

FINANCE COMMITTEE MEETING REPORT

November 17, 2025

Committee Members

Reggie VanLee
Chairperson

Janice Kim
Treasurer / Committee
Chair

Aaron Myers
Executive Director

Brandon Saunders
Resource Allocation Officer

Julianne Brienza
Commissioner

Cecily Habimana
Commissioner

Martin Fernandez
Program Analyst



DC Commission on the Arts and Humanities (BX0)

As of November 13th, 2025

	Sum of Total Budget	Sum of Expenditure	Sum of Obligation	Sum of Commitment	Sum of Available Budget	% Available
Administrative Total	\$8,436,274.74	\$463,589.26	\$266,550.48	\$313,510.00	\$7,392,625.00	87.63%
Grants Total	\$37,295,133.50	\$263,209.00	\$1,488,235.00	\$2,121,860.00	\$33,421,829.50	89.61%
Grand Total	\$45,731,408.24	\$726,798.26	\$1,754,785.48	\$2,435,370.00	\$40,814,454.50	89.25%



DC Commission on the Arts and Humanities (BX0)

As of November 13th, 2025

	Account	Total Budget	Expenditure	Obligation	Commitment	Available Budget	% Available
Administrative	PERSONNEL SERVICES	\$ 5,640,586.05	\$ 437,490.31	\$ -	\$ -	\$ 5,203,095.74	92.24%
	SUPPLIES & MATERIALS	\$ 30,000.00	\$ 71.34	\$ -	\$ -	\$ 29,928.66	99.76%
	ENERGY COMM & BLDG RENTALS	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
	OTHER SERVICES & CHARGES	\$ 791,903.82	\$ 2,664.95	\$ 30,000.00	\$ 248,990.00	\$ 510,248.87	64.43%
	CONTRACTUAL SERVICES - OTHER	\$ 1,589,784.87	\$ 16,655.68	\$ 185,804.26	\$ 46,950.00	\$ 1,340,374.93	84.31%
	PURCHASES EQUIPMENT & MACHINERY	\$ 183,000.00	\$ -	\$ 29,975.70	\$ 17,570.00	\$ 135,454.30	74.02%
	RENTALS EQUIPMENT & OTHER	\$ 175,000.00	\$ -	\$ 20,770.52	\$ -	\$ 154,229.48	88.13%
	SECURITY SERVICES	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
Grand Total		8,436,274.74	-	-	41,923.22	8,394,351.52	99.50%



DC Commission on the Arts and Humanities (BX0)

As of November 13th, 2025

	Account	Sum of Total Budget	Sum of Expenditure	Sum of Obligation	Sum of Commitment	Sum of Available Budget	% Available
	PAYMENT OF MEMBERSHIP DUES	\$ 74,000.00	\$ -	\$ 30,000.00	\$ -	\$ 44,000.00	59.46%
	CONTRACTUAL SERVICES - OTHER	\$ 1,589,784.87	\$ 16,655.68	\$ 185,804.26	\$ 46,950.00	\$ 1,340,374.93	84.31%
	MAINTENANCE & REPAIRS - AUTO	\$ 2,247.98	\$ -	\$ -	\$ -	\$ 2,247.98	100.00%
	OFFICE SUPPORT	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	100.00%
	POSTAGE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
	PRINTING, DUPLICATING, ETC	\$ (37,800.00)	\$ -	\$ -	\$ -	\$ (37,800.00)	100.00%
	PROF SERVICE FEES & CONTR	\$ 306,455.84	\$ -	\$ -	\$ 248,990.00	\$ 57,465.84	18.75%
	TELEPHONE, TELETYPE, TELEGRAM, ETC	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
	TRAVEL - OUT OF CITY	\$ 35,000.00	\$ 2,664.95	\$ -	\$ -	\$ 32,335.05	92.39%
Administrative (non-personnel)	TUITION FOR EMPLOYEE TRAINING	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
	PROFESSIONAL SERVICES	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	100.00%
	ADVERTISING	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	100.00%
	SPONSORSHIPS	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	100.00%
	RENTALS MACHINERY & EQUIPMENT	\$ 175,000.00	\$ -	\$ 20,770.52	\$ -	\$ 154,229.48	88.13%
	IT SOFTWARE ACQUISITIONS	\$ 183,000.00	\$ -	\$ 29,975.70	\$ 17,570.00	\$ 135,454.30	74.02%
	GENERAL	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
	P-CARD CLEARING ACCOUNT	\$ -	\$ 6,706.98	\$ -	\$ -	\$ (6,706.98)	
	SECURITY SERVICES	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
	OFFICE SUPPLIES	\$ -	\$ 71.34	\$ -	\$ -	\$ (71.34)	
Grand Total		2,795,688.69	26,098.95	266,550.48	313,510.00	2,189,529.26	78.32%



DC Commission on the Arts and Humanities (BX0)

As of November 13th, 2025

Account	Program	Project	Sum of Total Budget	Sum of Expenditure	Sum of Obligation	Sum of Commitment	Sum of Available Budget	% Available
	PUBLIC ARTS	-	\$ 245,698.22	\$ -	\$ -	\$ -	\$ 245,698.22	100.00%
		ART BANK PROGRAM - ABP	\$ 378,205.00	\$ 74,950.00	\$ 61,050.00	\$ 900.00	\$ 241,305.00	63.80%
		ART EXHIBITION GRANT - AEG	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	\$ -	0.00%
		PUBLIC ART BUILDING COMMUNITIES - PABC	\$ 350,000.00	\$ -	\$ -	\$ -	\$ 350,000.00	100.00%
	NEIGHBORHOOD ARTS	-	\$ 63,530.35	\$ 46,446.00	\$ -	\$ -	\$ 17,084.35	26.89%
		BX0 - NEA GRANT- PARTNERSHIP AGREEMENTS	\$ 7,026.80	\$ -	\$ -	\$ -	\$ 7,026.80	100.00%
		BX0 - ARTS AND HUMANITIES EDUCATION PROGRAM - AHEP	\$ 562,168.00	\$ -	\$ -	\$ -	\$ 562,168.00	100.00%
		BX0 - CAPACITY BUILDING PROJECT - CBP	\$ 315,000.00	\$ -	\$ -	\$ -	\$ 315,000.00	100.00%
Grants	GOVERNMENT SUBSIDIES & GRANTS	-	\$ 539,816.00	\$ -	\$ -	\$ 112,945.00	\$ 426,871.00	79.08%
		BX0 - PROJECTS, EVENTS, FESTIVALS (ORGS) - PEF(O)	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	100.00%
		BX0 - EAST ARTS - EA	\$ 867,270.00	\$ (12,500.00)	\$ 12,500.00	\$ -	\$ 867,270.00	100.00%
		BX0 - ARTS AND HUMANITIES FELLOWSHIP - AHFP	\$ 3,683,000.00	\$ 21,000.00	\$ 28,000.00	\$ 212,000.00	\$ 3,422,000.00	92.91%
		BX0 - PROJECTS, EVENTS, FESTIVALS (INDIVIDUALS) - PEF(I)	\$ 723,215.00	\$ 173.00	\$ 5,327.00	\$ -	\$ 717,715.00	99.24%
	HUMANITIES	-	\$ 1,491,805.34	\$ -	\$ -	\$ -	\$ 1,491,805.34	100.00%
	FACILITIES AND BUILDING	-	\$ 4,475,416.02	\$ -	\$ -	\$ -	\$ 4,475,416.02	100.00%
	GENERAL OPERATING SUPPORT	-	\$ 18,647,566.75	\$ 133,140.00	\$ 1,381,358.00	\$ 1,726,015.00	\$ 15,407,053.75	82.62%
	LARGE CAPITAL GRANTS PROGRAM	-	\$ 4,475,416.02	\$ -	\$ -	\$ -	\$ 4,475,416.02	100.00%
Grants Total			\$ 37,295,133.50	\$ 263,209.00	\$ 1,488,235.00	\$ 2,121,860.00	\$ 33,427,829.50	89.62%