

# FINANCE COMMITTEE MEETING REPORT

April 21, 2025

## Committee Members

*Reggie VanLee*  
*Chairperson*

*Kymber Menkiti*  
*Treasurer / Committee*  
*Chair*

*Aaron Myers*  
*Executive Director*

*Brandon Saunders*  
*Resource Allocation Officer*

*Julianne Brienza*  
*Commissioner*

*Cecily Habimana*  
*Commissioner*

*Martin Fernandez*  
*Program Analyst*



As of April 8

Account	Cohort	Sum of Total Budget	Sum of Expenditure	Sum of Obligation	Sum of Commitment	Sum of Available Budget	% Available
Administrative Total		8,152,776.59	3,324,974.09	430,073.59	258,797.10	4,138,931.81	50.77%
Grants Total		40,026,082.49	20,511,015.00	13,147,973.00	104,048.00	6,263,046.49	15.65%
Grand Total		\$ 48,178,859.08	\$ 23,835,989.09	\$ 13,578,046.59	\$ 362,845.10	\$ 10,401,978.30	21.59%



As of April 8

Account		Sum of Total Budget	Sum of Expenditure	Sum of Obligation	Sum of Commitment	Sum of Available Budget	% Available
Administrative	PERSONNEL SERVICES	5,584,599.71	2,746,519.37	-	-	2,838,080.34	50.82%
	CONTRACTUAL SERVICES - OTHER	1,289,589.15	296,882.47	304,514.70	132,736.00	555,455.98	43.07%
	ENERGY COMM & BLDG RENTALS	45,000.00	-	-	-	45,000.00	100.00%
	OTHER SERVICES & CHARGES	731,587.73	233,175.13	77,380.02	-	421,032.58	57.55%
	P-CARD CLEARING ACCOUNT BUDGET TRACKING	-	(6,769.14)	-	-	6,769.14	#DIV/0!
	PURCHASES EQUIPMENT & MACHINERY	379,000.00	33,167.68	26,800.00	126,061.10	192,971.22	50.92%
	RENTALS EQUIPMENT & OTHER	50,000.00	8,446.05	12,324.47	-	29,229.48	58.46%
	SECURITY SERVICES	10,000.00	945.60	9,054.40	-	-	0.00%
SUPPLIES & MATERIALS		63,000.00	12,606.93	-	-	50,393.07	79.99%
Grand Total		8,152,776.59	3,324,974.09	430,073.59	258,797.10	4,138,931.81	50.77%



## As of April 8

Account		Sum of Total Budget	Sum of Expenditure	Sum of Obligation	Sum of Commitment	Sum of Available Budget	% Available
Administrative (non-personal)	PAYMENT OF MEMBERSHIP DUES	82,000.00	56,156.00	7,262.00	-	18,582.00	22.66%
	CONTRACTUAL SERVICES - OTHER	1,289,589.15	296,882.47	304,514.70	132,736.00	555,455.98	43.07%
	MAINTENANCE & REPAIRS - AUTO	1,789.73	316.64	-	-	1,473.09	82.31%
	OFFICE SUPPLIES	63,000.00	-	-	-	63,000.00	100.00%
	OFFICE SUPPORT	125,000.00	233.20	-	-	124,766.80	99.81%
	POSTAGE	2,000.00	-	-	-	2,000.00	100.00%
	PRINTING, DUPLICATING, ETC	(12,800.00)	2,480.00	14,675.00	-	(29,955.00)	234.02%
	PROF SERVICE FEES & CONTR	(97,402.00)	80,269.92	55,443.02	-	(233,114.94)	239.33%
	PURCHASES FURNITURE & FIXTURES	-	-	-	-	-	#DIV/0!
	TELEPHONE, TELETYPE, TELEGRAM, ETC	45,000.00	-	-	-	45,000.00	100.00%
	TRAVEL - OUT OF CITY	30,000.00	25,037.37	-	-	4,962.63	16.54%
	TUITION FOR EMPLOYEE TRAINING	15,000.00	4,243.00	-	-	10,757.00	71.71%
	PROFESSIONAL SERVICES	138,000.00	61,076.00	-	-	76,924.00	55.74%
	ADVERTISING	108,000.00	2,208.00	-	-	105,792.00	97.96%
	SPONSORSHIPS	335,000.00	-	-	-	335,000.00	100.00%
	RENTALS MACHINERY & EQUIPMENT	50,000.00	8,446.05	12,324.47	-	29,229.48	58.46%
	IT SOFTWARE ACQUISITIONS	379,000.00	33,167.68	26,800.00	126,061.10	192,971.22	50.92%
	CONFERENCE FEES	5,000.00	1,155.00	-	-	3,845.00	76.90%
	BUDGET ONLY - OTHER SERV CHARGES	-	-	-	-	-	#DIV/0!
	P-CARD CLEARING ACCOUNT	-	(6,769.14)	-	-	6,769.14	#DIV/0!
	GENERAL	-	12,606.93	-	-	(12,606.93)	#DIV/0!
	SECURITY SERVICES	10,000.00	945.60	9,054.40	-	-	0.00%
<b>Grand Total</b>		<b>2,568,176.80</b>	<b>490,856.12</b>	<b>473,896.72</b>	<b>137,475.00</b>	<b>1,300,851.47</b>	<b>57.08%</b>

As of April 8									
	Account	Cohort	Sum of Total Budget	Sum of Expenditure	Sum of Obligation	Sum of Commitmen	Sum of Available Budget	% Available	
Grants	GOVERNMENT SUBSIDIES & GRANTS	Neighborhood Arts - ARTS AND HUMANITIES EDUCATION P	711,928.00	291,786.00	321,898.00	-	98,244.00	13.80%	
		Neighborhood Arts - CAPACITY BUILDING PROJECT - CBP	270,000.00	127,500.00	127,500.00	-	15,000.00	5.56%	
		Neighborhood Arts - FIELD TRIP EXPERIENCE - FTE	537,288.00	236,817.00	233,195.00	-	67,276.00	12.52%	
		Neighborhood Arts - PUBLIC ART BUILDING COMMUNITIES	392,085.00	230,959.00	161,126.00	-	-	0.00%	
		Neighborhood Arts - EAST ARTS - EA	1,012,500.00	475,000.00	452,500.00	-	85,000.00	8.40%	
		Neighborhood Arts - ARTS AND HUMANITIES FELLOWSHIP	4,022,500.00	3,749,000.00	182,000.00	13,048.00	78,452.00	1.95%	
		Neighborhood Arts - MARION BARRY - MBARRY	108,675.00	106,875.00	-	-	1,800.00	1.66%	
		Neighborhood Arts - PROJECTS, EVENTS, FESTIVALS (INDIV	673,585.00	529,028.00	104,257.00	-	40,300.00	5.98%	
		Neighborhood Arts - ART BANK PROGRAM - ABP	384,067.00	370,967.00	-	-	13,100.00	3.41%	
		Neighborhood Arts - PROJECTS, EVENTS, FESTIVALS (ORGS)	460,194.00	188,694.00	245,500.00	-	26,000.00	5.65%	
		Neighborhood Arts - ART EXHIBITION GRANT - AEG	105,000.00	84,000.00	21,000.00	-	-	0.00%	
		ART ALL NIGHT	150,000.00	-	7,500.00	-	142,500.00	95.00%	
		HumanitiesDC	1,595,005.25	1,595,005.00	-	-	0.25	0.00%	
		Facilities and Buildings (Small Capital)	4,785,015.53	1,996,916.00	2,297,372.00	91,000.00	399,727.53	8.35%	
		General Operating Support	19,937,561.21	10,515,468.00	9,007,125.00	-	414,968.21	2.08%	
		Large Capital Grants	4,785,014.77	-	-	-	4,785,014.77	100.00%	
		NO PROJECT (Color the Curb, TBD)	94,701.89	13,000.00	(13,000.00)	-	94,701.89	100.00%	
		NEA GRANT- Remaining Funds	961.84	-	-	-	961.84	100.00%	
Grants Total			40,026,082.49	17,028,510.04	15,716,085.96	298,334.00	6,983,152.49	17.45%	