

FINANCE COMMITTEE MEETING REPORT

December 20, 2023

Committee Members

Reggie VanLee
Chairperson

Kymber Menkiti
Treasurer / Committee
Chair

Aaron Myers
Executive Director

Brian Allende
Resource Allocation
Officer

Julianne Brienza
Commissioner

Cecily Habimana
Commissioner



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

DC Commission on the Arts and Humanities (BX0) R025 YTD Budgetary Control Analysis Report As of December 14, 2023

classification	Sum of Total Budget	Sum of Commitment	Sum of Obligation	Sum of Expenditure	Sum of Available Budget	% of Total Budget
Administrative	\$9,065,416.08	\$462,177.85	\$454,282.67	\$855,902.13	\$7,293,053.43	18%
Grants	\$42,172,784.00	\$1,325,208.00	\$2,992,341.00	(\$27,894.00)	\$37,883,129.00	82%
Grand Total	\$51,238,200.08	\$1,787,385.85	\$3,446,623.67	\$828,008.13	\$45,176,182.43	



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

DC Commission on the Arts and Humanities (BX0)
R025 YTD Budgetary Control Analysis Report
As of December 14, 2023

classification	Account Group (Parent Level 1)	Account Group (Parent Level 1) Description	Cohort	Sum of Total Budget	Sum of Commitment	Sum of Obligation	Sum of Expenditure	Sum of Available Budget	% of funds available
Administrative	701100C	CONTINUING FULL TIME	(blank)	\$4,012,280.20	\$0.00	\$0.00	\$580,486.11	\$3,431,794.09	86%
	701200C	CONTINUING FULL TIME - OTHERS	(blank)	\$0.00	\$0.00	\$0.00	\$48,104.78	(\$48,104.78)	#DIV/0!
	701300C			\$0.00	\$0.00	\$0.00	\$31,261.56	(\$31,261.56)	#REF!
	701400C	FRINGE BENEFITS - CURR PERSONNEL	(blank)	\$946,899.41	\$0.00	\$0.00	\$131,753.86	\$815,145.55	86%
	701500C	OVERTIME PAY	(blank)	\$0.00	\$0.00	\$0.00	\$2,698.57	(\$2,698.57)	#DIV/0!
	711100C	SUPPLIES & MATERIALS	(blank)	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100%
	712100C	ENERGY COMM & BLDG RENTALS	(blank)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100%
	713100C	OTHER SERVICES & CHARGES	(blank)	\$636,055.42	\$10,000.00	\$35,106.80	\$29,360.03	\$561,588.59	88%
	713200C	CONTRACTUAL SERVICES - OTHER	(blank)	\$3,101,473.81	\$353,941.80	\$379,257.38	\$32,237.22	\$2,336,037.41	75%
	717100C	PURCHASES EQUIPMENT & MACHINERY	(blank)	\$248,707.24	\$98,236.05	\$6,645.17	\$0.00	\$143,826.02	58%
717200C	RENTALS EQUIPMENT & OTHER	(blank)	\$40,000.00	\$0.00	\$33,273.32	\$0.00	\$6,726.68	17%	
Administrative Total				\$9,065,416.08	\$462,177.85	\$454,282.67	\$855,902.13	\$7,293,053.43	80%
Grants	714100C	GOVERNMENT SUBSIDIES & GRANTS	Facilities And Building	\$6,303,792.08	\$0.00	\$0.00	(\$14,710.00)	\$6,318,502.08	100%
			General Operating Support	\$20,023,812.96	\$1,156,208.00	\$2,650,237.00	\$30,647.00	\$16,186,720.96	81%
			Humanities	\$1,483,244.96	\$0.00	\$0.00	\$0.00	\$1,483,244.96	100%
			Large Capital Grants Program	\$5,091,650.00	\$0.00	\$0.00	\$0.00	\$5,091,650.00	100%
			Neighborhood Arts	\$9,270,284.00	\$169,000.00	\$342,104.00	(\$43,831.00)	\$8,803,011.00	95%
Grants Total				\$42,172,784.00	\$1,325,208.00	\$2,992,341.00	(\$27,894.00)	\$37,883,129.00	90%
Grand Total				\$51,238,200.08	\$1,787,385.85	\$3,446,623.67	\$828,008.13	\$45,176,182.43	88%



Office of the Chief Financial Officer
District Integrated Financial System (DIFS)

DC Commission on the Arts and Humanities (BX0)
R025 YTD Budgetary Control Analysis Report - Grants budget only
As of December 14, 2023

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			General Operating Support	\$20,023,812.96	\$1,156,208.00	\$2,650,237.00	\$30,647.00	\$16,186,720.96	81%
			Humanities	\$1,483,244.96	\$0.00	\$0.00	\$0.00	\$1,483,244.96	100%
			Large Capital Grants Program	\$5,091,650.00	\$0.00	\$0.00	\$0.00	\$5,091,650.00	100%
			Neighborhood Arts	\$9,270,284.00	\$169,000.00	\$342,104.00	(\$43,831.00)	\$8,803,011.00	95%
Grants Total				\$42,172,784.00	\$1,325,208.00	\$2,992,341.00	(\$27,894.00)	\$37,883,129.00	90%