

FINANCE COMMITTEE MEETING REPORT

June 13, 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 June 11

	Sum of Total Budget	Budget Reservations	Sum of Expenditure	Sum of Obligation	Sum of Commitment	Sum of Available Budget	% Available
Administrative Total	8,152,776.59	775,847.94	4,308,602.01	347,808.92	140,408.21	2,580,109.51	31.65%
Grants Total	40,026,082.49	105,306.10	30,566,629.00	3,997,889.00	-	5,356,258.39	13.38%
Grand Total	\$ 48,178,859.08	\$ 881,154.04	\$ 34,875,231.01	\$ 4,345,697.92	\$ 140,408.21	\$ 7,936,367.90	16.47%



DC Commission on the Arts and Humanities (BX0)

As of June 11

Account		Sum of Total Budget	Budget Reservations	Sum of Expenditure	Sum of Obligation	Sum of Commitment	Sum of Available Budget	% Available
Administrative	PERSONNEL SERVICES	5,584,599.71	338,142.76	3,386,641.80	-	-	1,859,815.15	33.30%
	CONTRACTUAL SERVICES - OTHER	1,279,589.15	60,769.28	456,633.26	211,241.91	120,000.00	430,944.70	33.68%
	ENERGY COMM & BLDG RENTALS	45,000.00	-	-	-	10,408.21	34,591.79	76.87%
	OTHER SERVICES & CHARGES	741,587.73	270,331.01	279,358.13	87,686.02	10,000.00	94,212.57	12.70%
	P-CARD CLEARING ACCOUNT BUDGET TRACKING	-	-	5,050.00	-	-	(5,050.00)	-
	PURCHASES EQUIPMENT & MACHINERY	379,000.00	50,397.90	155,053.68	30,975.10	-	142,573.32	37.62%
	RENTALS EQUIPMENT & OTHER	50,000.00	29,229.48	11,824.47	8,946.05	-	-	0.00%
	SECURITY SERVICES	10,000.00	-	1,040.16	8,959.84	-	-	0.00%
	SUPPLIES & MATERIALS	63,000.00	26,977.51	13,000.51	-	-	23,021.98	36.54%
Grand Total		8,152,776.59	775,847.94	4,308,602.01	347,808.92	140,408.21	2,580,109.51	31.65%



DC Commission on the Arts and Humanities (BX0)

As of June 11

Account	Sum of Total Budget	Budget Reservations	Sum of Expenditure	Sum of Obligation	Sum of Commitment	Sum of Available Budget	% Available
PAYMENT OF MEMBERSHIP DUES	82,000.00	-	56,156.00	27,030.00	-	(1,186.00)	-1.45%
CONTRACTUAL SERVICES - OTHER	1,279,589.15	60,769.28	456,633.26	211,241.91	120,000.00	430,944.70	33.68%
MAINTENANCE & REPAIRS - AUTO	1,789.73	-	316.64	-	-	1,473.09	82.31%
OFFICE SUPPLIES	63,000.00	26,977.51	-	-	-	36,022.49	57.18%
OFFICE SUPPORT	125,000.00	114,708.00	233.20	-	-	10,058.80	8.05%
POSTAGE	2,000.00	1,767.48	232.52	-	-	-	0.00%
PRINTING, DUPLICATING, ETC	(12,800.00)	1,000.00	2,480.00	14,675.00	-	(30,955.00)	241.84%
PROF SERVICE FEES & CONTR	(87,402.00)	-	120,877.78	45,981.02	10,000.00	(264,260.80)	302.35%
PURCHASES FURNITURE & FIXTURES	-	-	-	-	-	-	-
TELEPHONE, TELETYPE, TELEGRAM, ETC	45,000.00	-	-	-	10,408.21	34,591.79	76.87%
TRAVEL - OUT OF CITY	30,000.00	2,109.93	32,874.99	-	-	(4,984.92)	-16.62%
TUITION FOR EMPLOYEE TRAINING	15,000.00	1,988.80	1,748.00	-	-	11,263.20	75.09%
PROFESSIONAL SERVICES	138,000.00	53,664.00	61,076.00	-	-	23,260.00	16.86%
ADVERTISING	108,000.00	34,747.80	2,208.00	-	-	71,044.20	65.78%
SPONSORSHIPS	335,000.00	56,500.00	-	-	-	278,500.00	83.13%
RENTALS MACHINERY & EQUIPMENT	50,000.00	29,229.48	11,824.47	8,946.05	-	-	0.00%
IT SOFTWARE ACQUISITIONS	379,000.00	50,397.90	155,053.68	30,975.10	-	142,573.32	37.62%
CONFERENCE FEES	5,000.00	3,845.00	1,155.00	-	-	-	0.00%
BUDGET ONLY - OTHER SERV CHARGES	-	-	-	-	-	-	-
P-CARD CLEARING ACCOUNT	-	-	5,050.00	-	-	(5,050.00)	-
GENERAL	-	-	13,000.51	-	-	(13,000.51)	-
SECURITY SERVICES	10,000.00	-	1,040.16	8,959.84	-	-	0.00%
Grand Total	2,568,176.88	437,705.18	921,960.21	347,808.92	140,408.21	720,294.36	28.05%



DC Commission on the Arts and Humanities (BX0)

As of June 11

Account	Cohort	Sum of Total Budget	Budget Reservations	Sum of Expenditure	Sum of Obligation	Sum of Commitment	Sum of Available Budget	% Available
	Art All Night	150,000.00		117,100.00	27,400.00	-	5,500.00	3.67%
	Neighborhood Arts - Remaining Funds	89,801.89	7,025.89	13,000.00	(13,000.00)	-	82,776.00	92.18%
	Neighborhood Arts - NEA GRANT- Remaining Funds	961.84		-	-	-	961.84	100.00%
	Neighborhood Arts - ARTS AND HUMANITIES EDUCATION PROGRAM - AHEP	711,928.00		602,987.00	108,941.00	-	-	0.00%
	Neighborhood Arts - CAPACITY BUILDING PROJECT - CBP	270,000.00		195,000.00	75,000.00	-	-	0.00%
	Neighborhood Arts - FIELD TRIP EXPERIENCE - FTE	504,788.00		387,465.00	82,547.00	-	34,776.00	6.89%
	Neighborhood Arts - PUBLIC ART BUILDING COMMUNITIES - PABC	392,085.00		276,771.00	115,314.00	-	-	0.00%
	Neighborhood Arts - EAST ARTS - EA	990,000.00		712,500.00	250,000.00	-	-	0.00%
	Neighborhood Arts - ARTS AND HUMANITIES FELLOWSHIP - AHFP	3,994,000.00		3,896,000.00	70,000.00	-	27,500.00	2.78%
Grants	GOVERNMENT SUBSIDIES & GRANTS	108,675.00		106,875.00	-	-	28,000.00	0.70%
	Neighborhood Arts - MARION BARRY - MBARRY	108,675.00		106,875.00	-	-	1,800.00	1.66%
	Neighborhood Arts - PROJECTS, EVENTS, FESTIVALS (INDIVIDUALS) - PEF(I)	661,585.00		610,032.00	36,257.00	-	15,296.00	2.31%
	Neighborhood Arts - ART BANK PROGRAM - ABP	376,467.00		373,467.00	-	-	3,000.00	0.80%
	Neighborhood Arts - PROJECTS, EVENTS, FESTIVALS (ORGS) - PEF(O)	448,194.00		342,694.00	91,500.00	-	14,000.00	3.12%
	Neighborhood Arts - ART EXHIBITION GRANT - AEG	105,000.00		87,500.00	17,500.00	-	-	0.00%
	Neighborhood Arts - COLOR THE CURB - CTC	120,000.00		30,000.00	90,000.00	-	-	0.00%
	HumanitiesDC	1,595,005.25		1,595,005.00	-	-	0.25	0.00%
	Facilities and Buildings (Small Capital)	4,785,015.53		3,002,917.00	1,680,061.00	-	102,037.53	2.13%
	General Operating Support	19,937,561.21	98,280.21	15,969,128.00	3,614,557.00	-	353,876.21	1.77%
	Large Capital Grants	4,785,014.77		-	-	-	4,785,014.77	100.00%
Grants Total		40,026,082.49	105,306.10	30,566,629.00	3,997,889.00	-	5,356,258.39	13.38%