

# FINANCE COMMITTEE MEETING REPORT

March 13, 2024

## Committee Members

*Reggie VanLee*  
*Chairperson*

*KyMBER Menkiti*  
*Treasurer / Committee*  
*Chair*

*Aaron Myers*  
*Executive Director*

*Martin Fernandez*  
*Program Analyst*

*Julianne Brienza*  
*Commissioner*

*Cecily Habimana*  
*Commissioner*



## DC Commission on the Arts and Humanities (BX0)

As of March 13, 2024

	Sum of Total Budget	Sum of Commitment	Sum of Obligation	Sum of Expenditure	Sum of Available Budget	% Available
<b>Administrative Total</b>	\$ 9,065,416.08	\$ 613,950.00	\$ 600,659.89	\$ 2,133,821.89	\$ 5,716,984.30	63.06%
<b>Grants Total</b>	\$ 42,284,484.00	\$ 1,544,592.00	\$ 14,717,012.50	\$ 12,010,170.50	\$ 14,012,709.00	33.14%
<b>Grand Total</b>	\$ 51,349,900.08	\$ 2,158,542.00	\$ 15,317,672.39	\$ 14,143,992.39	\$ 19,729,693.30	38.42%



DC Commission on the Arts and Humanities (BX0)

As of March 13, 2024

			Account Group	Account Group	Cohort	Sum of Total Budget	Sum of Commitment	Sum of Obligation	Sum of Expenditure	Sum of Available Budget	% Available
Administrative			701100C	CONTINUING FULL TIME		\$ 4,012,280.20	\$ -	\$ -	\$ 1,362,099.71	\$ 2,650,180.49	66.05%
			701200C	CONTINUING FULL TIME - OTHERS		\$ -	\$ -	\$ -	\$ 122,170.97	\$ (122,170.97)	
			701300C	ADDITIONAL GROSS PAY		\$ -	\$ -	\$ -	\$ 46,437.53	\$ (46,437.53)	
			701400C	FRINGE BENEFITS - CURR PERSONNEL		\$ 946,899.41	\$ -	\$ -	\$ 306,720.11	\$ 640,179.30	67.61%
			701500C	OVERTIME PAY		\$ -	\$ -	\$ -	\$ 6,336.16	\$ (6,336.16)	
			711100C	SUPPLIES & MATERIALS		\$ 60,000.00	\$ -	\$ -	\$ 7,665.79	\$ 52,334.21	87.22%
			712100C	ENERGY COMM & BLDG RENTALS		\$ 141,163.91	\$ -	\$ -	\$ -	\$ 141,163.91	100.00%
			713100C	OTHER SERVICES & CHARGES		\$ 626,055.42	\$ -	\$ 40,409.30	\$ 69,266.90	\$ 516,379.22	82.48%
			713101C	SECURITY SERVICES		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%
			713200C	CONTRACTUAL SERVICES - OTHER		\$ 2,980,309.90	\$ 603,950.00	\$ 446,486.45	\$ 191,777.41	\$ 1,738,096.04	58.32%
			715100C	OTHER EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	
			715200C	P-CARD CLEARING ACCOUNT BUDGET TRACKING		\$ -	\$ -	\$ -	\$ -	\$ -	
			717100C	PURCHASES EQUIPMENT & MACHINERY		\$ 248,707.24	\$ -	\$ 87,401.16	\$ 14,436.97	\$ 146,869.11	59.05%
			717200C	RENTALS EQUIPMENT & OTHER		\$ 40,000.00	\$ -	\$ 26,362.98	\$ 6,910.34	\$ 6,726.68	16.82%
		719600C	BUDGET ONLY		\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Administrative Total</b>						\$ 9,065,416.08	\$ 613,950.00	\$ 600,659.89	\$ 2,133,821.89	\$ 5,716,984.30	63.06%
Grants	714100C	GOVERNMENT SUBSIDIES & GRANTS	Facilities and Building		\$ 6,303,792.08	\$ 57,700.00	\$ 2,430,215.00	\$ 1,109,865.00	\$ 2,706,012.08	42.93%	
			General Operating Support		\$ 20,023,812.96	\$ 1,309,992.00	\$ 9,874,800.50	\$ 7,547,686.50	\$ 1,291,333.96	6.45%	
			Humanities		\$ 1,483,244.96	\$ -	\$ -	\$ -	\$ 1,483,244.96	100.00%	
			Large Capital Grants Program		\$ 5,091,650.00	\$ -	\$ -	\$ -	\$ 5,091,650.00	100.00%	
			Neighborhood Arts		\$ 9,381,984.00	\$ 176,900.00	\$ 2,411,997.00	\$ 3,352,619.00	\$ 3,440,468.00	36.67%	
<b>Grants Total</b>						\$ 42,284,484.00	\$ 1,544,592.00	\$ 14,717,012.50	\$ 12,010,170.50	\$ 14,012,709.00	33.14%
<b>Grand Total</b>						\$ 51,349,900.08	\$ 2,158,542.00	\$ 15,317,672.39	\$ 14,143,992.39	\$ 19,729,693.30	38.42%

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