

FINANCE COMMITTEE MEETING REPORT

March 17, 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 March 12th

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	2,771,589.48	473,896.72	137,475.00	4,769,815.39	58.51%
Grants Total		40,026,082.49	17,028,510.04	15,716,085.96	298,334.00	6,983,152.49	17.45%
Grand Total		\$ 48,178,859.08	\$ 19,800,099.52	\$ 16,189,982.68	\$ 435,809.00	\$ 11,752,967.88	24.39%



DC Commission on the Arts and Humanities (BX0)

As of March 10th

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	2,280,733.36	-	-	3,303,866.35	59.16%
	CONTRACTUAL SERVICES - OTHER	1,096,387.07	239,814.21	307,539.96	137,475.00	411,557.90	37.54%
	ENERGY COMM & BLDG RENTALS	45,000.00	-	-	-	45,000.00	100.00%
	OTHER SERVICES & CHARGES	924,789.73	208,492.13	99,705.02	-	616,592.58	66.67%
	P-CARD CLEARING ACCOUNT BUDGET TRACKING	-	7,558.00	-	-	-7,558.00	
	PURCHASES EQUIPMENT & MACHINERY	379,000.00	18,778.14	41,189.54	-	319,032.32	84.18%
	RENTALS EQUIPMENT & OTHER	50,000.00	4,504.56	16,265.96	-	29,229.48	58.46%
	SECURITY SERVICES	10,000.00	803.76	9,196.24	-	-	0.00%
	SUPPLIES & MATERIALS	63,000.00	10,905.32	-	-	52,094.68	82.69%
Grand Total		8,152,776.51	2,771,589.48	473,896.72	137,475.00	4,769,815.31	58.51%





As of March 10th

Account	Sum of Total Budget	Sum of Expenditure	Sum of Obligation	Sum of Commitment	Sum of Available Budget	% Available
PAYMENT OF MEMBERSHIP DUES	82,000.00	32,098.00	29,262.00	-	20,640.00	25.17%
CONTRACTUAL SERVICES - OTHER	1,096,387.07	239,814.21	307,539.96	137,475.00	411,557.90	37.54%
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	28,000.00	2,155.00	15,000.00	-	10,845.00	38.73%
PROF SERVICE FEES & CONTR	55,000.00	79,969.92	55,443.02	-	-80,412.94	-146.21%
PURCHASES FURNITURE & FIXTURES	-	-	-	-	-	
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	4,504.56	16,265.96	-	29,229.48	58.46%
IT SOFTWARE ACQUISITIONS	379,000.00	18,778.14	41,189.54	-	319,032.32	84.18%
CONFERENCE FEES	5,000.00	1,155.00	-	-	3,845.00	76.90%
BUDGET ONLY - OTHER SERV CHARGES	-	-	-	-	-	
P-CARD CLEARING ACCOUNT	-	7,858.42	-	-	(7,558.42)	
GENERAL	-	10,905.32	-	-	(10,905.32)	
SECURITY SERVICES	10,000.00	803.76	9,196.24	-	-	0.00%
Grand Total	2,568,176.80	490,856.12	473,896.72	137,475.00	1,465,948.54	57.08%

Administrative (non-person)



Account		Cohort	Sum of Total Budget	Sum of Expenditure	Sum of Obligation	Sum of Commitment	Sum of Available Budget	% Available
Grants	GOVERNMENT SUBSIDIES & GRANTS	Neighborhood Arts - ARTS AND HUMANITIES EDUCATION P	711,928.00	251,851.00	361,833.00	-	98,244.00	13.80%
		Neighborhood Arts - CAPACITY BUILDING PROJECT - CBP	270,000.00	60,000.00	180,000.00	15,000.00	15,000.00	5.56%
		Neighborhood Arts - FIELD TRIP EXPERIENCE - FTE	537,288.00	196,137.00	256,109.00	-	85,042.00	15.83%
		Neighborhood Arts - PUBLIC ART BUILDING COMMUNITIES	392,085.00	193,459.00	198,626.00	-	-	0.00%
		Neighborhood Arts - EAST ARTS - EA	1,012,500.00	358,750.00	513,750.00	-	140,000.00	13.83%
		Neighborhood Arts - ARTS AND HUMANITIES FELLOWSHIP	4,022,500.00	3,318,500.00	584,000.00	14,000.00	106,000.00	2.64%
		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	461,684.00	113,907.00	1,694.00	96,300.00	14.30%
		Neighborhood Arts - ART BANK PROGRAM - ABP	384,067.00	359,167.00	11,800.00	-	13,100.00	3.41%
		Neighborhood Arts - PROJECTS, EVENTS, FESTIVALS (ORGS)	460,194.00	172,194.00	207,000.00	41,000.00	40,000.00	8.69%
		Neighborhood Arts - ART EXHIBITION GRANT - AEG	105,000.00	66,500.00	38,500.00	-	-	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	644,761.00	3,072,799.00	226,640.00	840,815.53	17.57%
		General Operating Support	19,937,561.21	9,266,732.00	10,147,157.00	-	523,672.21	2.63%
		Large Capital Grants	4,785,014.77	-	-	-	4,785,014.77	100.00%
NO PROJECT (Color the Curb, TBD)	94,701.89	(18,346.46)	18,346.46	-	94,701.89	100.00%		
NEA GRANT- Remaining Funds	961.84	(4,633.50)	4,633.50	-	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%	

