Texas Commission on the Arts
FY20 Budget Summary
As of May 31, 2020

		2020 Budget	Actual as of 5/31/20	Projection	Grand Total	% of Total	Variance	Notes
1	**Revenue:**							
2	General Revenue	$ 15,165,315	$ 15,165,315	$ -	$ 15,165,315	87.62%	$ -	
3	GR Dedicated - Arts Operating Account No. 334	250	250	-	250	0 00%	-	
4	Federal Funds	1,027,500	1,696,000		1,696,000	9 80%	668,500	NEA - CARES relief funds
5	Appropriated Receipts	-	75,000	222,000	297,000	1.72%	297,000	TCT-Young Masters, TWA (Pending)
6	License Plate Trust Fund - Account No. 0802	150,000	150,000	-	150,000	0 87%	-	
7	**Total:**	**$ 16,343,065**	**$ 17,086,565**	**$ 222,000**	**$ 17,308,565**	**100%**	**$ 965,500**	
8								
9	**Expenditures:**							
10	Salaries & O her Personnel	$ 951,234	$ 624,550	311,521	936,071	7 80%	15,163	14 FTE + Longevity, savings due to staff transitions
11	5% Transfer to ERS - Retirement	4,637	3,044	1,593	4,637	0 04%	-	
12	1% transfer to ERS - Health	9,274	5,926	3,348	9,274	0 08%	-	
13	Workers' Assistance Program	1,050	600	450	1,050	0 01%	-	
14	Consumables	5,000	3,594	1,406	5,000	0 04%	-	
15	Equipment	-	300	-	300	0 00%	(300)	
16	Data and Wireless Services	6,000	2,725	3,275	6,000	0 05%	-	
17	Travel	33,873	14,901	-	14,901	0.12%	18,972	Travel suspended due to COVID-19
18	Parking	1,000	615	-	615	0 01%	385	
19	Copier and Printer Lease	6,000	3,260	1,087	4,347	0 04%	1,653	
20	Contracted Services - GMS Maintenance: Interior Realms	48,060	27,360	20,700	48,060	0.40%	-	
21	Contracted Services - Server Storage: TDLR	10,882	-	10,882	10,882	0 09%	-	
22	Contracted Services - Panelists	24,000	5,200	-	5,200	0 04%	18,800	Panels conducted remotely due to COVID-19
23	Membership Dues - NASAA	20,000	19,295	-	19,295	0.16%	705	
24	Membership Dues - Americans for the Arts	1,000	750	-	750	0 01%	250	
25	Membership Dues - Texas State HR Association	75	-	75	75	0 00%	-	
26	Registration & Training	3,000	1,375	1,625	3,000	0 03%	-	
27	Postal Services	1,340	1,538	-	1,538	0 01%	(198)	
28	Webinars	1,200	948	252	1,200	0 01%	-	
29	Print Services	600	261	339	600	0 01%	-	
30	Freight and Delivery	1,000	593	407	1,000	0 01%	-	
31	Cloud Storage - Amazon Web Services & Cloudberry	2,000	915	520	1,435	0 01%	565	
32	Computer, Hardware, and Software-Related	8,000	6,329	1,671	8,000	0 07%	-	
33	Grantmaker Base Subscription and Hosting - Fluxx	-	-	29,900	29,900	0 25%	(29,900)	Annual subscription and hosting
34	Books, Reference Materials, & Trade Publications	1,000	747	133	880	0 01%	120	
35	Voice and Data Services: DIR	7,000	3,698	2,700	6,398	0 05%	602	
36	Risk Management: SORM (WCI)	2,000	1,955	-	1,955	0 02%	45	
37	Bank Fees & Other	1,000	86	914	1,000	0 01%	-	
38	Grants	15,192,840	9,623,617	1,249,684	10,873,301	90.64%	4,319,539	Flower Mound, grant savings - Donations, NEA Cares
39	**Total:**	**$ 16,343,065**	**$ 10,354,184**	**$ 1,642,480**	**$ 11,996,664**	**100%**	**$ 4,346,401**	
40								
41	**Balance:**	**$ -**			**$ 5,311,901**		**$ 5,311,901**	**Flower Mound + savings from grants -> FY21**