Texas Commission on the Arts
FY24 Budget Summary

## As of January 31, 2024

|  |  | $2024$ <br> Budget |  | Actual as of1/31/24 |  | Projection |  | Grand Total |  | $\%$ of <br> Total | Variance |  | Notes |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | Revenue: |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | General Revenue | \$ | 16,428,814 | \$ | 16,428,814 | \$ | - | \$ | 16,428,814 | 91.39\% |  | - | Includes FMCAC Carryover (\$2,118,069.30) |
| 3 | Federal Funds |  | 1,372,000 |  | 1,372,000 |  | - |  | 1,372,000 | 7.63\% |  | - |  |
| 4 | Appropriated Receipts |  | - |  | 5,000 |  | 70,150 |  | 75,150 | 0.42\% |  | 75,150 | TCT YM (\$70K donation, \$5k carryover); \$150 donation |
| 5 | License Plate Trust Fund - Account No. 0802 |  | 100,000 |  | 100,000 |  | - |  | 100,000 | 0.56\% |  | - |  |
| 6 | Total: | \$ | 17,900,814 | \$ | 17,905,814 | \$ | 70,150 | \$ | 17,975,964 | 100\% | \$ | 75,150 |  |
| 7 | Expenditures: |  |  |  |  |  |  |  |  |  |  |  |  |
| 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9 | Salaries \& Other Personnel | \$ | 1,074,540 | \$ | 354,985 |  | 719,555 |  | 1,074,540 | 5.98\% |  | - | 14 FTE |
| 10 | .5\% Transfer to ERS - Retirement |  | 4,943 |  | 1,738 |  | 3,205 |  | 4,943 | 0.03\% |  | - |  |
| 11 | 1\% transfer to ERS - Health |  | 9,886 |  | 3,443 |  | 6,443 |  | 9,886 | 0.05\% |  | - |  |
| 12 | Workers' Assistance Program |  | 294 |  | - |  | 294 |  | 294 | 0.00\% |  | - |  |
| 13 | Consumables |  | 5,000 |  | 1,023 |  | 3,977 |  | 5,000 | 0.03\% |  | - |  |
| 14 | Data and Wireless Services |  | 6,000 |  | 1,204 |  | 4,796 |  | 6,000 | 0.03\% |  | - |  |
| 15 | Travel |  | 33,873 |  | 13,469 |  | 20,404 |  | 33,873 | 0.19\% |  | - |  |
| 16 | Parking |  | 1,000 |  | 195 |  | 805 |  | 1,000 | 0.01\% |  | - |  |
| 17 | Copier and Printer Lease |  | 5,000 |  | 1,587 |  | 3,414 |  | 5,000 | 0.03\% |  | - |  |
| 18 | Contracted Services - GMS Maintenance: Interior Realms |  | 48,060 |  | - |  | 48,060 |  | 48,060 | 0.27\% |  | - |  |
| 19 | Contracted Services - Server Storage: TDLR |  | 10,882 |  | - |  | 10,882 |  | 10,882 | 0.06\% |  | - |  |
| 20 | Contracted Services - Panelists |  | 18,000 |  | 8,633 |  | 9,367 |  | 18,000 | 0.10\% |  | - |  |
| 21 | Contracted Services - Auditors |  | 15,000 |  | - |  | 15,000 |  | 15,000 | 0.08\% |  | - |  |
| 22 | Membership Dues - NASAA |  | 24,000 |  | - |  | 24,000 |  | 24,000 | 0.13\% |  | - |  |
| 23 | Membership Dues - Americans for the Arts |  | 1,000 |  | - |  | 1,000 |  | 1,000 | 0.01\% |  | - |  |
| 24 | Membership Dues - Texas State HR Association |  | 75 |  | 75 |  | - |  | 75 | 0.00\% |  | - |  |
| 25 | Registration \& Training |  | 3,000 |  | 2,295 |  | 705 |  | 3,000 | 0.02\% |  | - |  |
| 26 | Postal Services |  | 1,340 |  | 900 |  | 440 |  | 1,340 | 0.01\% |  | - |  |
| 27 | Webinars |  | 1,000 |  | 561 |  |  |  | 561 | 0.00\% |  | 439 |  |
| 28 | Print Services |  | 600 |  | 607 |  |  |  | 607 | 0.00\% |  | (7) |  |
| 29 | Freight and Delivery |  | 1,000 |  | 30 |  | 970 |  | 1,000 | 0.01\% |  | - |  |
| 30 | Cloud Storage - Amazon Web Services \& Cloudberry |  | 3,000 |  | 1,039 |  | 1,961 |  | 3,000 | 0.02\% |  | - |  |
| 31 | Computer, Hardware, and Software-Related |  | 20,000 |  | 11,526 |  | 8,474 |  | 20,000 | 0.11\% |  | - |  |
| 32 | Grantmaker Base Subscription and Hosting - Fluxx |  | 32,560 |  | - |  | 32,560 |  | 32,560 | 0.18\% |  | - |  |
| 33 | Books, Reference Materials, \& Trade Publications |  | 1,200 |  | 796 |  | 404 |  | 1,200 | 0.01\% |  | - |  |
| 34 | Voice and Data Services: DIR |  | 7,000 |  | 1,396 |  | 5,604 |  | 7,000 | 0.04\% |  | - |  |
| 35 | Risk Management: SORM (WCI) |  | 2,000 |  | 1,020 |  | 980 |  | 2,000 | 0.01\% |  | - |  |
| 36 | Bank Fees \& Other |  | 1,000 |  | 1,486 |  | 136 |  | 1,622 | 0.01\% |  | (622) | Shredding, Purchasing Certification, Employee Survey |
| 37 | Grants | \$ | 16,569,561 |  | 11,641,284 |  | 5,003,427 |  | 16,644,711 | 92.59\% |  | $(75,150)$ | Donations and \$5k Carryover from FY23 |
| 38 | Total: | \$ | 17,900,814 | \$ | 12,049,290 | \$ | 5,926,864 | \$ | 17,976,154 | 100\% |  | 5,340 |  |
| 39 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 40 | Balance: | \$ | - |  |  |  |  | \$ | (190) |  | \$ | (190) |  |

