

Texas Commission on the Arts
FY24 Budget Summary
As of January 31, 2024

| | 2024 Budget | Actual as of 1/31/24 | Projection | Grand Total | % of Total | Variance | Notes |
|----|-----------------------------|-------------------------|---------------------|----------------------|---------------|------------------|---|
| 1 | Revenue: | | | | | | |
| 2 | \$ 16,428,814 | \$ 16,428,814 | \$ - | \$ 16,428,814 | 91.39% | - | Includes FMCAC Carryover (\$2,118,069.30) |
| 3 | 1,372,000 | 1,372,000 | - | 1,372,000 | 7.63% | - | |
| 4 | - | 5,000 | 70,150 | 75,150 | 0.42% | 75,150 | TCT YM (\$70K donation, \$5k carryover); \$150 donation |
| 5 | 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 | | | | | | | |
| 8 | Expenditures: | | | | | | |
| 9 | \$ 1,074,540 | \$ 354,985 | 719,555 | 1,074,540 | 5.98% | - | 14 FTE |
| 10 | 4,943 | 1,738 | 3,205 | 4,943 | 0.03% | - | |
| 11 | 9,886 | 3,443 | 6,443 | 9,886 | 0.05% | - | |
| 12 | 294 | - | 294 | 294 | 0.00% | - | |
| 13 | 5,000 | 1,023 | 3,977 | 5,000 | 0.03% | - | |
| 14 | 6,000 | 1,204 | 4,796 | 6,000 | 0.03% | - | |
| 15 | 33,873 | 13,469 | 20,404 | 33,873 | 0.19% | - | |
| 16 | 1,000 | 195 | 805 | 1,000 | 0.01% | - | |
| 17 | 5,000 | 1,587 | 3,414 | 5,000 | 0.03% | - | |
| 18 | 48,060 | - | 48,060 | 48,060 | 0.27% | - | |
| 19 | 10,882 | - | 10,882 | 10,882 | 0.06% | - | |
| 20 | 18,000 | 8,633 | 9,367 | 18,000 | 0.10% | - | |
| 21 | 15,000 | - | 15,000 | 15,000 | 0.08% | - | |
| 22 | 24,000 | - | 24,000 | 24,000 | 0.13% | - | |
| 23 | 1,000 | - | 1,000 | 1,000 | 0.01% | - | |
| 24 | 75 | 75 | - | 75 | 0.00% | - | |
| 25 | 3,000 | 2,295 | 705 | 3,000 | 0.02% | - | |
| 26 | 1,340 | 900 | 440 | 1,340 | 0.01% | - | |
| 27 | 1,000 | 561 | | 561 | 0.00% | 439 | |
| 28 | 600 | 607 | | 607 | 0.00% | (7) | |
| 29 | 1,000 | 30 | 970 | 1,000 | 0.01% | - | |
| 30 | 3,000 | 1,039 | 1,961 | 3,000 | 0.02% | - | |
| 31 | 20,000 | 11,526 | 8,474 | 20,000 | 0.11% | - | |
| 32 | 32,560 | - | 32,560 | 32,560 | 0.18% | - | |
| 33 | 1,200 | 796 | 404 | 1,200 | 0.01% | - | |
| 34 | 7,000 | 1,396 | 5,604 | 7,000 | 0.04% | - | |
| 35 | 2,000 | 1,020 | 980 | 2,000 | 0.01% | - | |
| 36 | 1,000 | 1,486 | 136 | 1,622 | 0.01% | (622) | Shredding, Purchasing Certification, Employee Survey |
| 37 | \$ 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% | -\$75,340 | |
| 39 | | | | | | | |
| 40 | Balance: \$ - | | | \$ (190) | | \$ (190) | |