

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

		2024 Budget	Actual as of 4/30/24	Projection	Grand Total	% of Total	Variance	Notes
1	Revenue:							
2	General Revenue	\$ 16,428,814	\$ 16,428,814	\$ -	\$ 16,428,814	90.43%	-	Includes FMCAC Carryover (\$2,118,069.30)
3	Federal Funds	1,372,000	1,372,000	-	1,372,000	7.55%	-	
4	Appropriated Receipts	-	266,650		266,650	1.47%	266,650	TCT YM; \$150 Individual Donation; TWFA Donation
5	License Plate Trust Fund - Account No. 0802	100,000	100,000	-	100,000	0.55%	-	
6		Total: \$ 17,900,814	\$ 18,167,464	\$ -	\$ 18,167,464	100%	\$ 266,650	
7								
8	Expenditures:							
9	Salaries & Other Personnel	\$ 1,074,540	\$ 884,057	171,934	1,055,991	6.50%	18,549	14 FTE -Staff Transitions
10	.5% Transfer to ERS - Retirement	4,943	4,305	2,081	6,386	0.04%	(1,443)	
11	1% transfer to ERS - Health	9,886	8,445	828	9,273	0.06%	613	
12	Workers' Assistance Program	294	147	147	294	0.00%	-	
13	Consumables	5,000	1,655	1,200	2,855	0.02%	2,145	
14	Data and Wireless Services	6,000	5,446	554	6,000	0.04%	-	
15	Travel	33,873	28,556	1,849	30,405	0.19%	3,468	
16	Parking	1,000	585	415	1,000	0.01%	-	
17	Copier and Printer Lease	5,000	3,490	318	3,808	0.02%	1,192	
18	Contracted Services - GMS Maintenance: Interior Realms	48,060	27,450	20,610	48,060	0.30%	-	
19	Contracted Services - Server Storage: TDLR	10,882	8,022		8,022	0.05%	2,860	Prorated amount - partial year due to move
20	Contracted Services - Panelists	18,000	18,655		18,655	0.11%	(655)	
21	Contracted Services - Auditors	15,000	4,040	15,925	19,965	0.12%	(4,965)	Bid amount \$19,965
22	Membership Dues - NASAA	24,000	23,185	23,185	23,185	0.14%	815	
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	4,019		4,019	0.02%	(1,019)	
26	Postal Services	1,340	900	440	1,340	0.01%	-	
27	Webinars	1,000	561		561	0.00%	439	
28	Print Services	600	791	889	1,680	0.01%	(1,080)	Updated print materials with current address
29	Freight and Delivery	1,000	92	908	1,000	0.01%	-	
30	Cloud Storage - Amazon Web Services & Cloudberry	3,000	2,606		2,606	0.02%	394	
31	Computer, Hardware, and Software-Related	20,000	31,867		31,867	0.20%	(11,867)	Costs related to office move
32	Grantmaker Base Subscription and Hosting - Fluxx	32,560	32,560	-	32,560	0.20%	-	
33	Books, Reference Materials, & Trade Publications	1,200	1,273	159	1,432	0.01%	(232)	
34	Voice and Data Services: DIR	7,000	4,860	470	5,330	0.03%	1,670	
35	Risk Management: SORM (WCI)	2,000	1,223		1,223	0.01%	777	
36	Bank Fees & Other	1,000	2,374	136	2,510	0.02%	(1,510)	Shredding, Purchaser Certification, Employee Survey
37	Grants	\$ 16,569,561	14,920,602	4,000	14,924,602	91.87%	1,644,959	Donations and \$5k Carryover from FY23
38		Total: \$ 17,900,814	\$ 16,021,841	\$ 247,048	\$ 16,245,705	100%	\$1,655,109	
39								
40		Balance: \$ -			\$ 1,921,759		\$ 1,921,759	