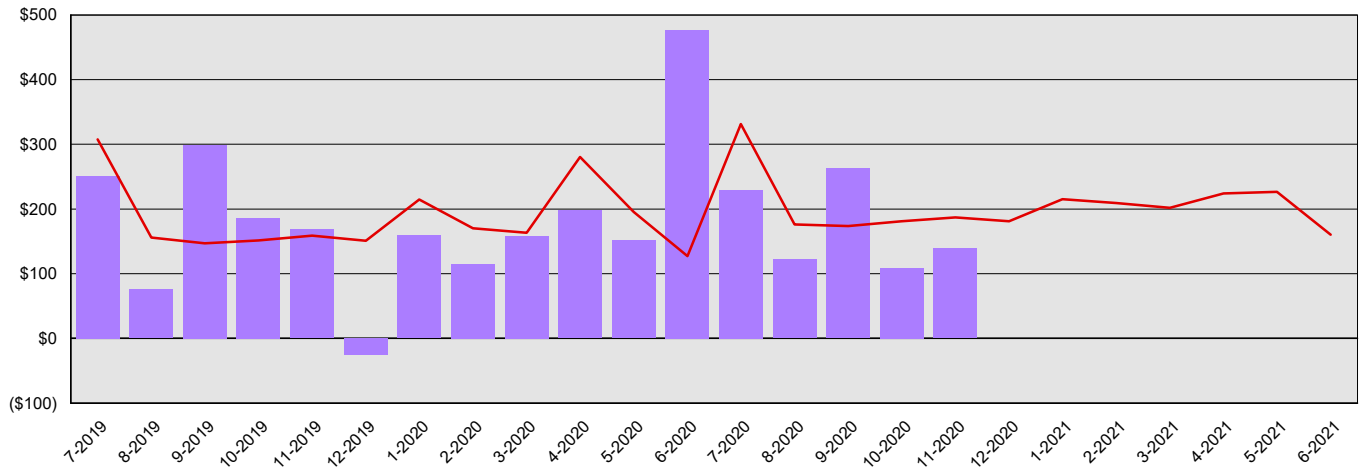


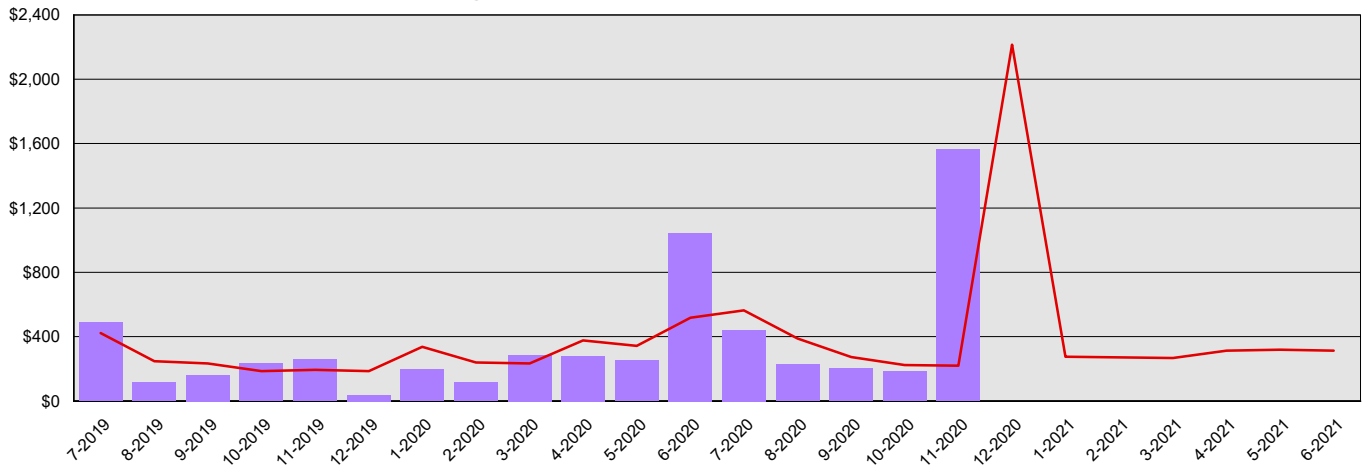
Washington State Arts Commission
Summary Financial Report for 2019-21 Biennium to Date
Dollars in Thousands

All Funds Variance to Date	\$900 Overexpenditure	17.3% Overexpenditure
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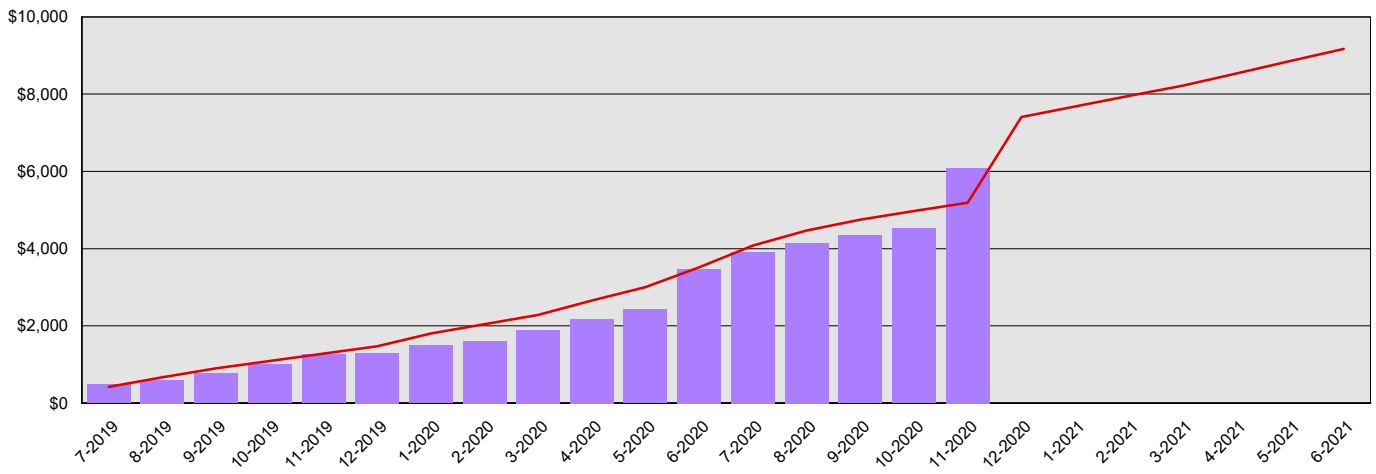
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Washington State Arts Commission
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Development of Fine Arts	\$5,191	\$6,091	(\$900)	-17.3%
Total	\$5,191	\$6,091	(\$900)	-17.3%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$1,745	\$2,870	(\$1,125)	-64.5%
General Fund Private/Local	\$111	\$84	\$27	24.3%
General Fund State	\$3,271	\$3,073	\$198	6.1%
Other Funds Non-Appropriated	\$3	\$3	\$0	0.0%
Other Funds State	\$61	\$61	\$0	0.0%
Total	\$5,191	\$6,091	(\$900)	-17.3%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Development of Fine Arts	18.2	18.5	(0.3)	-1.6%
Total	18.2	18.5	(0.3)	-1.6%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Washington State Arts Commission

Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
General Fund	\$1,856	\$1,464	(\$392)	-21.1%
Industrial Insurance Premium Refund Account	\$0	\$4	\$4	0.0%
Total	\$1,856	\$1,468	(\$388)	-20.9%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$1,745	\$1,375	(\$370)	-21.2%
General Fund Private/Local	\$111	\$84	(\$27)	-24.3%
General Fund State	\$0	\$5	\$5	0.0%
Other Funds State	\$0	\$4	\$4	0.0%
Total	\$1,856	\$1,468	(\$388)	-20.9%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem