

COLORADO HUMANITIES

**FINANCIAL STATEMENTS
APRIL 30, 2019**

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ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
Colorado Humanities
Greenwood Village, Colorado

We have compiled the accompanying statement of financial position of Colorado Humanities as of April 30, 2019 and the related statement of activities for the six months then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

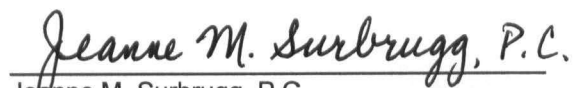
Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in the statement of net assets and the statements of revenues and expenditures combined and for each program are presented only for purposes of additional analysis and are not a required part of the basic financial statements. The supplementary information has been compiled from information that is the representation of management. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion or provide any assurance on such supplementary information.

We are not independent with respect to Colorado Humanities.


Jeanne M. Surbrugg, P.C.

May 15, 2019

Colorado Humanities
Statement of Financial Position
As of April 30, 2019

ASSETS

Current Assets

Checking/Savings

Petty Cash

\$ 19

Vectra Bank - Operating

9,177

Mutual Funds and Money Market Account

319,762

Total Checking/Savings

328,958

Other Current Assets

Grants Receivable - OP16

1,500

Grants Receivable - OP19

388,430

Deposits/Accts Receivable

21,731

Total Other Current Assets

411,661

Total Current Assets

740,619

Other Assets

CH Endowment Fund

44,785

Security Deposits

7,896

Total Other Assets

52,681

TOTAL ASSETS

\$ 793,300

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

\$ 8,676

Payroll Liabilities

1,386

Sales Tax Payable

2

Total Current Liabilities

10,064

Total Liabilities

10,064

Equity

Unrestricted

226,159

Temporarily Restricted - Other

512,292

Temporarily Restricted - Endowment Fund

44,785

Total Equity

783,236

TOTAL LIABILITIES & EQUITY

\$ 793,300

**Colorado Humanities
Statement of Activities
For the Six Months Ended
April 30, 2019**

CHANGES IN UNRESTRICTED NET ASSETS	
Revenues and gains:	
Contributions	\$ 22,659
Event Income	9,580
Books, Videos, etc.	25
Income on long-term investments	14,988
Other	8,188
Total unrestricted revenues and gains	<u>55,440</u>
Net assets released from restrictions:	
Satisfaction of program restrictions	<u>64,326</u>
Total unrestricted revenues, gains, and other support	119,766
Expenses and losses:	
CEH conducted programs	146,424
Management and services to the field	326,118
Fundraising and other	42,555
Total expenses and losses	<u>515,097</u>
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	(395,331)
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS	
Contributions	820,040
Satisfaction of program restrictions	<u>(64,326)</u>
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	755,714
CHANGES IN PERMANENTLY RESTRICTED ASSETS	<u>(174)</u>
INCREASE (DECREASE) IN NET ASSETS	360,209
NET ASSETS AT BEGINNING OF YEAR	<u>423,027</u>
NET ASSETS AT END OF PERIOD	<u><u>\$ 783,236</u></u>

SEE ACCOUNTANT'S REPORT

COLORADO HUMANITIES
SUPPLEMENTARY INFORMATION
APRIL 30, 2019

See Accountant's Report

**Colorado Humanities
Statement of Net Assets
For the Six Months Ended
April 30, 2019**

	Beginning Balance	Increases (Decreases) Current Year	Ending Balance
UNRESTRICTED NET ASSETS:			
General	\$ 21,229	\$ 18,613	\$ 39,842
Investment Income (Loss)	-	14,988	14,988
Fundraising Projects (90) & (91)	-	(2,163)	(2,163)
R&D (82)	-	(17,483)	(17,483)
Web & Technology (85)	-	(12,319)	(12,319)
Institutional Marketing (87)	-	(9,200)	(9,200)
Resources CCFTB (12)	-	(601)	(601)
Colorado Book Awards (13)	-	3,562	3,562
Veterans Writing (18)	-	(902)	(902)
Durango Chautauqua (01)	-	(1,752)	(1,752)
Museum on Main Street (32)	-	(971)	(971)
Resources History (33)	-	(745)	(745)
Young Chautauqua Program (40)	-	(8,204)	(8,204)
Two Rivers (61)	-	(2,162)	(2,162)
Black History Live (65)	-	(14,964)	(14,964)
Latino History (68)	-	(3,000)	(3,000)
Democracy Labs (89)	-	(2,323)	(2,323)
Networks (94)	-	(3,321)	(3,321)
Encyclopedia (24)	-	(6,325)	(6,325)
Blue Sky R&D (80)	-	1,500	1,500
Five States Film (28)	-	(3,155)	(3,155)
War (86)	-	(20,993)	(20,993)
Funds from Reserves	51,903	-	51,903
Board reserved	224,947	-	224,947
Total Unrestricted Net Assets	<u>\$ 298,079</u>	<u>\$ (71,920)</u>	<u>\$ 226,159</u>

TEMPORARILY RESTRICTED NET ASSETS:

National Endowment for the Humanities	\$ 1,500	\$ 469,879	\$ 471,379
Reading and Writing - Book Awards (13)	6,005	(5,773)	232
Motheread (19)	50,000	(30,617)	19,383
Conversations - War (86)	5,000	(5,000)	-
History - HPC (55)	14,000	7,298	21,298
History - Young Chautauqua (40)	3,484	(3,484)	-
Total Temporarily Restricted Net Assets	<u>\$ 79,989</u>	<u>\$ 432,303</u>	<u>\$ 512,292</u>

TEMPORARILY RESTRICTED NET ASSETS:

Endowment Fund - Community First Foundation	\$ 44,959	\$ (174)	\$ 44,785
Total Permanently Restricted Net Assets	<u>\$ 44,959</u>	<u>\$ (174)</u>	<u>\$ 44,785</u>

TOTAL NET ASSETS

<u>\$ 423,027</u>	<u>\$ 360,209</u>	<u>\$ 783,236</u>
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RESOURCES:

	Total / Restricted Award	Obligated Prior Years	Obligated or Released Current Year	Regrants or Designated Projects	Available For Operations
Restricted Funds:					
NEH SO-263595-19 (11/18-10/23), F2019	\$ 796,000	\$ -	\$ 324,621	\$ 285,854	\$ 185,525
NEH SO-233922-16 (11/15-10/20), F2018	789,270	787,770	1,500	-	-
NEH SO-233922-16 (11/15-10/20), F2017	780,210	780,210	-	-	-
NEH SO-233922-16 (11/15-10/20), F2016	721,830	721,830	-	-	-
General Operating	2,050	2,050	-	-	-
Reading & Writing - Book Awards (13)	25,957	17,352	8,373	232	-
Motheread (19)	168,780	118,780	30,617	19,383	-
Motheread-SIF (20)	1,378,429	1,378,429	-	-	-
History - HPC (55)	82,556	45,446	15,812	21,298	-
Conversations - War (86)	40,000	35,000	5,000	-	-
Durango Chautauqua (01)	6,750	6,750	-	-	-
Young Chataqua (40)	19,539	15,015	4,524	-	-
Educational Resources - CO Water Film (26)	259,680	259,680	-	-	-
Educational Resources - Encyclopedia (24)	372,942	372,942	-	-	-
Total Restricted Funds	<u>2,354,633</u>	<u>\$ 2,249,394</u>	<u>\$ 64,326</u>	<u>326,767</u>	<u>185,525</u>
Temporarily Restricted - Endowment Fund				44,785	
Unrestricted Funds - non-invested	<u>226,159</u>			-	<u>226,159</u>
Total Funds Available for Operations	<u>\$ 2,580,792</u>			<u>\$ 371,552</u>	<u>\$ 411,684</u>

Colorado Humanities
Statement of Revenues and Expenditures
Combined
For the Six Months Ended April 30, 2019

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	796,000	93	787,770	101
Individual Contributions	9,788	58	34,801	4	54,590	64
Corporate Contributions	2,000	12	7,850	1	62,566	13
Foundation Contributions	2,250	13	3,422	0	277,785	1
Other Contributions	100	1	625	0	13,378	5
Tickets & Registration Fees	1,050	6	9,580	1	11,500	83
Material Sales	25	0	25	0	150	17
Merchant Partnerships	7	0	26	0	-	0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	1,800	11	7,750	1	25,500	0
Other Income	-	0	412	0	46,365	0
Total Revenue	17,019	100	860,491	100	1,279,604	67
Expenses						
Salaries	44,854	264	248,131	29	621,898	40
Payroll Taxes	3,503	21	19,553	2	61,682	32
Fringe Benefits	8,957	53	34,105	4	70,406	48
Contract - Publications	1,550	9	9,200	1	18,600	49
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	1,800	11	10,800	1	22,392	48
Contract - Audit	-	0	5,500	1	9,050	61
Contract - Humanist Consultants	1,068	6	22,489	3	66,225	34
Contract - Profess Consultants	4,888	29	11,612	1	137,635	8
Miscellaneous Services	502	3	2,082	0	4,675	45
Federation Conference	-	0	5,151	1	7,755	66
Travel/Per Diem	3,150	19	17,981	2	65,141	28
Comm/Board Members Travel	-	0	628	0	-	0
Board Meetings (Qtrly)	112	1	4,461	1	7,000	64
Other Meetings (non Travel)	117	1	1,020	0	7,125	14
Office Space	9,237	54	54,990	6	112,128	49
Subscriptions/Memberships	217	1	1,584	0	2,000	79
Telephone	892	5	4,588	1	7,627	60
Supplies/Materials/Other	546	3	10,251	1	13,875	74
Book Grants	500	3	500	0	39,600	1
Printing	459	3	3,417	0	18,128	19
Postage/Handling	499	3	4,719	1	13,075	36
Equipment	5,440	32	10,769	1	18,936	57
Insurance	405	2	4,189	0	7,110	59
Professional Affil. Dues	-	0	15,658	2	15,655	100
Professional Development	-	0	50	0	1,000	5
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	423	2	2,203	0	2,380	93
Venue and Event Expenses	3,771	22	7,686	1	26,900	29
Reg, Program & Royalty Fees	-	0	425	0	16,759	3
Ads (Print, TV, Radio)	197	1	495	0	9,500	5
Gifts/Awards/Prizes	-	0	861	0	4,250	20
Total Expenses	93,084	547	515,098	60	1,408,507	37
Other Income/Expense						
Investment Income	8,095	48	14,990	2	-	0
Endowment Fund Contrib/Earnings	-	0	(174)	0	-	0
Funds Transferred from Prior Year	-	0	78,489	9	111,903	70
Funds from Reserves	-	0	51,903	6	17,000	305
Change in Net Assets	(67,970)	(399)	490,601	57	0	0

Colorado Humanities
Statement of Revenues and Expenditures
 Combined with Eliminations
 For the Six Months Ended April 30, 2019

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	796,000	93	787,770	101
Individual Contributions	9,788	58	34,801	4	54,590	64
Corporate Contributions	2,000	12	7,850	1	62,566	13
Foundation Contributions	2,250	13	3,422	0	277,785	1
Other Contributions	100	1	625	0	13,378	5
Tickets & Registration Fees	1,050	6	9,580	1	11,500	83
Material Sales	25	0	25	0	150	17
Merchant Partnerships	7	0	26	0	-	0
Pass-through Revenue	-	0	-	0	-	
Packaged Program Cost Share	1,800	11	7,750	1	25,500	30
Other Income	-	0	412	0	46,365	0
Total Revenue	17,019	100	860,491	100	1,279,604	67
Expenses						
Salaries	44,854	264	248,131	29	621,898	40
Payroll Taxes	3,503	21	19,553	2	61,682	32
Fringe Benefits	8,957	53	34,105	4	70,406	48
Contract - Publications	1,550	9	9,200	1	18,600	49
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	1,800	11	10,800	1	22,392	48
Contract - Audit	-	0	5,500	1	9,050	61
Contract - Humanist Consultants	1,068	6	22,489	3	66,225	34
Contract - Profess Consultants	4,888	29	11,612	1	137,635	8
Miscellaneous Services	502	3	2,082	0	4,675	45
Federation Conference	-	0	5,151	1	7,755	66
Travel/Per Diem	3,150	19	17,981	2	65,141	28
Comm/Board Members Travel	-	0	628	0	-	0
Board Meetings (Qtrly)	112	1	4,461	1	7,000	64
Other Meetings (non Travel)	117	1	1,020	0	7,125	14
Office Space	9,237	54	54,990	6	112,128	49
Subscriptions/Memberships	217	1	1,584	0	2,000	79
Telephone	892	5	4,588	1	7,627	60
Supplies/Materials/Other	546	3	10,251	1	13,875	74
Book Grants	500	3	500	0	39,600	1
Printing	459	3	3,417	0	18,128	19
Postage/Handling	499	3	4,719	1	13,075	36
Equipment	5,440	32	10,769	1	18,936	57
Insurance	405	2	4,189	0	7,110	59
Professional Affil. Dues	-	0	15,658	2	15,655	100
Professional Development	-	0	50	0	1,000	5
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	423	2	2,203	0	2,380	93
Venue and Event Expenses	3,771	22	7,686	1	26,900	29
Reg, Program & Royalty Fees	-	0	425	0	16,759	3
Ads (Print, TV, Radio)	197	1	495	0	9,500	5
Gifts/Awards/Prizes	-	0	861	0	4,250	20
Total Expenses	93,084	547	515,098	60	1,408,507	37
Other Income/Expense						
Investment Income	8,095	48	14,990	2	-	0
Endowment Fund Contrib/Earnings	-	0	(174)	0		0
Funds Transferred from Prior Year	-	0	-	0		0
Funds from Reserves	-	0	-	0		0
Change in Net Assets	(67,970)	(399)	360,209	42	-	0

Colorado Humanities
Statement of Revenues and Expenditures
CH Operations
For the Six Months Ended April 30, 2019

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	510,146	96	501,916	102
Individual Contributions	263	72	17,985	3	20,000	0
Corporate Contributions	-	0	-	0	5,000	0
Foundation Contributions	-	0	72	0	5,000	0
Other Contributions	100	28	100	0	-	0
Material Sales	-	0	-	0	-	0
Merchant Partnerships	-	0	13	0	-	0
Packaged Program Cost Share	-	0	-	0		
Other Income	-	0	412	0	43,865	0
Total Revenue	363	100	528,727	100	575,781	92
Expenses						
Salaries	30,670	8461	155,016	29	322,056	48
Payroll Taxes	2,364	652	12,034	2	31,706	38
Fringe Benefits	7,024	1938	25,715	5	51,939	50
Contract - Publications	-	0	-	0	-	0
Contract - Accounting	1,800	497	10,800	2	22,392	48
Contract - Audit	-	0	5,500	1	9,050	61
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	-	0	145	0	14,800	1
Miscellaneous Services	350	96	1,121	0	1,650	68
Federation Conference	-	0	5,151	1	7,755	66
Travel/Per Diem	1,632	450	6,205	1	-	0
Comm/Board Members Travel	-	0	628	0	-	0
Board Meetings (Qtrly)	112	31	4,461	1	7,000	64
Other Meetings (non Travel)	81	22	981	0	2,500	39
Office Space	9,237	2548	54,990	10	112,128	49
Subscriptions/Memberships	217	60	1,584	0	2,000	79
Telephone	892	246	4,588	1	7,627	60
Supplies/Materials/Other	535	148	2,679	1	5,850	46
Printing	-	0	358	0	2,000	18
Postage/Handling	442	122	3,718	1	4,945	75
Equipment	1,845	509	7,174	1	13,121	55
Insurance	405	112	4,189	1	7,110	59
Professional Affil. Dues	-	0	15,658	3	15,655	100
Professional Development	-	0	50	0	1,000	5
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	391	108	2,090	0	2,000	105
Venue and Event Expenses	-	0	-	0	300	0
Reg, Program & Royalty Fees	-	0	425	0	-	0
Ads (Print, TV, Radio)	-	0	-	0	-	0
Gifts/Awards/Prizes	-	0	861	0	600	144
Total Expenses	57,996	15999	326,120	62	645,184	51
Other Income/Expense						
Investment Income	8,095	2233	14,990	3	-	0
Endowment Fund Contrib/Earnings		0		0	-	0
Funds Transferred from Prior Year	-	0	51,903	10	51,903	0
Funds Transferred to Next Year	-	0	-			
Funds to/from other departments	-	0	-	0	500	0
Funds to/from Reserves	-	0	-	0	17,000	0
Change in Net Assets	(49,538)	(13666)	269,500	51	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Programs
For the Six Months Ended April 30, 2019

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%	Budget	%
Revenue						
NEH Operating Grant	-	0	174,842	0	174,842	100
Individual Contributions	9,525	57	16,726	8	34,590	48
Corporate Contributions	2,000	12	7,850	4	57,566	14
Foundation Contributions	2,250	14	3,350	2	256,785	1
Other Contributions	-	0	525	0	13,378	4
Tickets & Registration Fees	1,050	6	8,280	4	10,000	83
Material Sales	25	0	25	0	150	17
Merchant Partnerships	7	0	14	0		
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	1,800	11	7,750	4	25,500	30
Other Income	-	0	0	0	2,500	0
Total Revenue	16,657	100	219,362	100	575,311	38
Expenses						
Salaries	11,794	71	78,839	36	11,667	676
Payroll Taxes	955	6	6,394	0	892	717
Fringe Benefits	1,586	0	6,309	3	360	1755
Contract - Publications	-	0	-	0		0
Contract - Accounting	-	0	-	0		0
Contract - Humanist Consultants	1,068	6	22,239	10	514	4329
Contract - Profess Consultants	-	0	3,534	2	599	590
Miscellaneous Services	20	0	170	0	20	848
Travel/Per Diem	1,518	9	11,775	5	768	1534
Other Meetings (non Travel)	36	0	39	0		0
Subscriptions/Memberships	-	0	-	0		0
Telephone	-	0	-	0		0
Supplies/Materials/Other	11	0	7,572	3	157	4832
Book Grants	500	3	500	0		0
Printing	459	3	1,095	0	244	448
Postage/Handling	57	0	633	0	112	566
Equipment	-	0	-	0		0
Items for Auction and/or Resale	-	0	-	0		0
Miscellaneous Expenses	32	0	92	0	0	45750
Venue and Event Expenses	3,771	23	6,738	3	40	17050
Reg, Program & Royalty Fees	-	0	-	0		0
Ads (Print, TV, Radio)	197	1	495	0		0
Gifts/Awards/Prizes	-	0	-	0		0
Total Expenses	22,004	132	146,424	67	15,372	953
Other Income/Expense						
Funds Transferred from Prior Year	-	0	78,489	36	60,000	131
Funds Transferred to Next Year	-	0		0	-	0
Funds to/from other departments	-	0		0	(500)	0
Change in Net Assets	(5,347)	(32)	151,427	69	619,439	0

Colorado Humanities
Statement of Revenues and Expenditures
Reading and Writing
For the Six Months Ended April 30, 2019

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	25,573	70	25,573	100
Individual Contributions	-	0	101	0	1,500	7
Corporate Contributions	1,000	48	2,600	7	30,000	9
Foundation Contributions	-	0	-	0	174,735	0
Other Contributions	-	0	-	0	3,628	0
Tickets & Registration Fees	1,050	51	8,230	23	10,000	82
Material Sales	25	1	25	0	150	17
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	-	0
Other Income	-	0	-	0	2,000	0
Total Revenue	2,075	100	36,529	100	247,586	15
Expenses						
Salaries	3,148	152	19,903	54	109,477	18
Payroll Taxes	265	13	1,657	5	10,940	15
Fringe Benefits	43	2	215	1	510	42
Contract - Accounting	-	0	-	0	-	0
Contract - Humanist Consultants	568	27	2,941	8	4,100	72
Contract - Profess Consultants	-	0	2,375	7	66,300	4
Miscellaneous Services	20	1	120	0	1,000	12
Contract - Other	-	0	-	0	-	0
Contract - Interns	-	0	-	0	-	0
Travel/Per Diem	261	13	3,195	9	27,250	12
Other Meetings (non Travel)	-	0	3	0	200	2
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	-	0	7,344	20	1,550	474
Book Grants	500	24	500	1	39,600	1
Printing	459	0	624	2	3,050	20
Postage/Handling	28	1	213	1	1,050	20
Equipment	-	0	-	0	-	0
Professional Affil. Dues	-	0	-	0	-	0
Stipend	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	26	1	28	0	50	55
Venue and Event Expenses	3,751	181	6,553	18	11,050	59
Reg, Program & Royalty Fees	-	0	-	0	16,459	0
Ads (Print, TV, Radio)	-	0	-	0	1,500	0
Gifts/Awards/Prizes	-	0	-	0	3,500	0
Total Expenses	9,068	437	45,671	125	297,586	15
Other Income/Expense						
Funds Transferred from Prior Year	-	0	61,005	167	50,000	122
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	(6,993)	(337)	51,863	142	0	0

See Accountant's Report

Colorado Humanities
Statement of Revenues and Expenditures
 Living History
 For the Six Months Ended April 30, 2019

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	89,410	74	89,410	100
Individual Contributions	9,525	65	15,125	12	33,090	46
Corporate Contributions	1,000	7	5,250	4	24,441	21
Foundation Contributions	2,250	15	3,350	3	9,350	36
Other Contributions	-	0	525	0	3,000	18
Tickets & Registration Fees	-	0	50	0	-	0
Material Sales	-	0	-	0	-	0
Packaged Program Cost Share	1,800	12	7,450	6	24,500	30
Other Income	-	0	-	0	-	0
Total Revenue	14,575	100	121,160	100	183,791	66
Expenses						
Salaries	5,394	37	36,670	30	83,095	44
Payroll Taxes	435	3	2,967	0	8,309	36
Fringe Benefits	1,097	8	3,526	3	8,350	0
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	-	0	8,029	7	27,500	29
Contract - Profess Consultants	-	0	360	0	14,050	3
Miscellaneous Services	-	0	50	0	425	12
Travel/Per Diem	921	6	7,128	6	27,741	26
Other Meetings (non Travel)	36	0	36	0	125	28
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	11	0	207	0	1,875	11
Printing	-	0	471	0	5,470	9
Postage/Handling	-	0	153	0	2,050	7
Equipment	-	0	-	0	-	0
Stipend	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	6	0	64	0	101	63
Venue and Event Expenses	-	0	-	0	11,550	0
Reg, Program & Royalty Fees	-	0	-	0	-	0
Grantline Programs	-	0	-	0	-	0
Ads (Print, TV, Radio)	50	0	50	0	3,000	2
Gifts/Awards/Prizes	-	0	-	0	150	0
Total Expenses	7,950	55	59,709	49	193,791	31
Other Income/Expense						
Funds Transferred from Prior Year	-	0	17,484	14	10,000	0
Funds Transferred to Next Year	-	0	-	0	-	-
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	6,625	45	78,935	65	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Conversations
For the Six Months Ended April 30, 2019

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	22,995	99	22,995	100
Individual Contributions	-	0	-	0	3,125	0
Corporate Contributions	-	0	-	0	72,700	0
Foundation Contributions	-	0	-	0	-	0
Other Contributions	-	0	-	0	6,750	0
Tickets & Registration Fees	-	0	-	0	-	0
Material Sales	-	0	-	0	-	0
Merchant Partnerships	7	100	14	0	-	0
Packaged Program Cost Share	-	0	300	1	1,000	30
Other Income	-	0	0	0	-	-
Total Revenue	7	100	23,309	100	106,570	22
Expenses						
Salaries	2,071	29846	14,758	63	41,592	35
Payroll Taxes	167	2413	1,190	5	4,159	29
Fringe Benefits	252	3624	1,402	6	3,015	46
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	500	7205	11,269	48	34,125	33
Contract - Profess Consultants	-	0	799	3	3,500	23
Miscellaneous Services	-	0	-	0	-	0
Contract - Interns	-	0	-	0	-	0
Travel/Per Diem	336	4843	1,452	6	9,150	16
Other Meetings (non Travel)	-	0	-	0	200	0
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	-	0	21	0	4,600	0
Printing	-	0	-	0	500	0
Postage/Handling	-	0	93	0	-	0
Equipment	-	0	-	0	-	0
Professional Development	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	-	0	-	0	229	0
Venue and Event Expenses	20	289	185	1	2,500	7
Reg, Program & Royalty Fees	-	0	-	0	-	0
Ads (Print, TV, Radio)	97	1397	395	2	3,000	13
Gifts/Awards/Prizes	-	0	-	0	-	0
Total Expenses	3,443	49616	31,564	135	106,570	30
Other Income/Expense						
Funds Transferred from Prior Year	-	0	-	0	-	0
Funds Transferred to Next Year	-	0	-	0	-	0
Change in Net Assets	(3,436)	(49516)	(8,255)	(35)	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Educational Resources
For the Six Months Ended April 30, 2019

	Current Month		Year to Date			
	Actual	%	Actual	%	Budget	%
Revenue						
NEH Operating Grant	-	0%	36,864	96	36,864	0
Individual Contributions	-	0	1,500	4	-	0
Corporate Contributions	-	0	-	0	-	0
Foundation Contributions	-	0	-	0	-	0
Other Contributions	-	0	-	0	-	0
Tickets & Registration Fees	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	-	0
Other Income	-	0	-	0	500	0
Total Revenue	-	0	38,364	100	37,364	103
Expenses						
Salaries	1,181	0	7509	20	16,622	45
Payroll Taxes	88	0	580	2	1,662	35
Fringe Benefits	195	0	1,166	3	2,380	49
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	-	0	-	0	15,000	0
Miscellaneous Services	-	0	-	0	-	0
Travel/Per Diem	-	0	-	0	500	0
Other Meetings (non Travel)	-	0	-	0	200	0
Subscriptions/Memberships	-	0	-	0	-	0
Supplies/Materials/Other	-	0	-	0	-	0
Printing	-	0	-	0	500	0
Postage/Handling	29	0	174	0	-	0
Equipment	-	0	-	0	-	0
Miscellaneous Expenses	-	0	-	0	-	0
Venue and Event Expenses	-	0	-	0	-	0
Reg, Program & Royalty Fees	-	0	-	0	-	0
Ads (Print, TV, Radio)	50	0	50	0	-	0
Total Expenses	1,542	0	9,480	25	36,864	26
Other Income/Expense	-	0	-	0		
Funds Transferred from Prior Year	-	0	-	0		
Funds transferred to Next Year	-	0	-	0		
Funds to/from other departments	-	0	-	0	(500)	0
Change in Net Assets	(1,542)	0	28,884	75	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Grant Programs
For the Six Months Ended April 30, 2019

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	-	0	-	0
NEH/We the People Grant	-	0	-	0	-	0
Total Revenue	-	0	-	0	-	0
Expenses						
Telephone	-	0	-	0	-	0
Grantline Programs	-	0	-	0	-	0
Total Expenses	-	0	-	0	-	0
Other Income/Expense						
Change in Net Assets	-	0	-	0	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Infrastructure Projects
For the Six Months Ended April 30, 2019

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	93,724	100	93,724	100
Individual Contributions	-	0	-	0	-	0
Corporate Contributions	-	0	-	0	-	0
Foundation Contributions	-	0	-	0	16,000	0
Other Income	-	0	-	0	-	0
Total Revenue	-	0	93,724	100	109,724	85
Expenses						
Salaries	2,389	0	14,275	15	49,056	29
Payroll Taxes	184	0	1,126	1	4,906	23
Fringe Benefits	348	0	2,082	2	4,212	49
Contract - Publications	1,550	0	9,200	10	18,600	49
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	4,888	0	7,933	8	23,985	33
Miscellaneous Services	132	0	792	1	1,600	49
Travel/Per Diem	-	0	-	0	-	0
Other Meetings (non Travel)	-	0	-	0	-	0
Supplies/Materials/Other	-	0	-	0	-	0
Printing	-	0	-	0	1,200	0
Postage/Handling	-	0	-	0	350	0
Equipment	3,595	0	3,595	4	5,815	62
Professional Development	-	0	-	0	-	0
Reg, Program & Royalty Fees	-	0	-	0	-	0
Ads (Print, TV, Radio)	-	0	-	0	-	0
Total Expenses	13,085	0	39,002	42	109,724	36
Other Income/Expense						
Funds transf from prior year	-	0	-	0	-	0
Funds trnsf to next year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	(13,085)	0	54,722	58	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Fundraising Projects
For the Six Months Ended April 30, 2019

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	17,288	93	17,288	0
Individual Contributions	-	0	90	0	-	0
Corporate Contributions	-	0	-	0	-	0
Foundation Contributions	-	0	-	0	-	0
Other Contributions	-	0	-	0	-	0
Tickets & Registration Fees	-	0	1,300	7	1,500	0
Concessions	-	0	-	0	-	0
Material Sales	-	0	-	0	-	0
Other Income	-	0	-	0	-	0
Total Revenue	-	0	18,678	100	18,788	99
Expenses						
Contract - Humanist Consultants	-	0	250	1	500	50
Contract - Profess Consultants	-	0	-	0	-	0
Miscellaneous Services	-	0	-	0	-	0
Travel/Per Diem	-	0	-	0	500	0
Other Meetings (non Travel)	-	0	-	0	3,900	0
Supplies/Materials/Other	-	0	-	0	-	0
Printing	-	0	1,965	11	5,408	36
Postage/Handling	-	0	368	2	4,680	8
Equipment	-	0	-	0	-	0
Miscellaneous Expenses	-	0	22	0	-	0
Venue and Event Expenses	-	0	948	5	1,800	53
Reg, Program & Royalty Fees	-	0	-	0	-	0
Ads (Print, TV, Radio)	-	0	-	0	2,000	0
Gifts/Awards/Prizes	-	0	-	0	-	0
Total Expenses	-	0	3,552	0	18,788	19
Other Income/Expense						
Funds trnsf from prior year	-	0	-	0	-	0
Funds trnsf to next year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	-	0	15,126	81	-	0

Colorado Humanities
Statement of Revenues and Expenditures
CH Endowment Funds
For the Six Months Ended April 30, 2019

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
Revenue						
Individual Contributions	-	0	-	0	-	0
Total Revenue	-	0	-	0	-	0
Expenses						
Total Expenses	-	0	-	0	-	0
Other Income/Expense						
Investment Income	-	0	-	0	-	0
Endowment Fund Contrib/Earnings	-	0	(174)	0	-	0
Funds to/from Endowment	-	0	-	0	-	0
Change in Net Assets	-	0	(174)	0	-	0