

Colorado Humanities
Statement of Revenues and Expenditures
Combined
For the Twelve Months Ended October 31, 2020

DRAFT

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%	Budget	%
Revenue						
NEH Operating Grant	-	0	841,900	56	808,400	104
NEH CARES Act Grants	36,668	31	472,152	31	-	0
NEH Cares Act Award Admin	13,183	11	22,783	2	-	0
Individual Contributions	11,214	9	66,897	4	91,085	73
Corporate Contributions	350	0	2,750	0	79,950	3
Foundation Contributions	55,000	46	67,550	4	168,900	40
Other Contributions	-	0	2,600	0	57,900	4
Tickets & Registration Fees	1,232	1	10,555	1	20,500	51
Material Sales	-	0	905	0	150	603
Merchant Partnerships	-	0	62	0	-	0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	500	0	12,610	1	32,650	0
Other Income	408	0	1,591	0	300	0
Total Revenue	118,555	100	1,502,355	100	1,259,835	119
Expenses						
Salaries	38,518	32	482,323	32	518,005	93
Payroll Taxes	2,987	3	37,552	2	50,468	74
Fringe Benefits	5,434	5	69,649	5	69,882	100
Contract - Publications	1,763	1	18,813	1	18,600	101
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	2,500	2	22,800	2	21,600	106
Contract - Audit	-	0	16,275	1	9,050	180
Contract - Humanist Consultants	6,040	5	41,422	3	78,825	53
Contract - Profess Consultants	3,321	3	53,160	4	149,350	36
Miscellaneous Services	421	0	5,923	0	4,275	139
Federation Conference	1,127	1	13,785	1	10,000	138
Travel/Per Diem	184	0	13,301	1	90,475	15
Comm/Board Members Travel	-	0	2,699	0	500	0
Board Meetings (Qtrly)	-	0	4,433	0	7,000	63
Other Meetings (non Travel)	-	0	619	0	2,700	23
Office Space	9,482	8	112,304	7	117,710	95
Subscriptions/Memberships	-	0	4,669	0	1,500	311
Telephone	795	1	8,719	1	7,927	110
Supplies/Materials/Other	587	0	11,033	1	10,105	109
Book Grants	-	0	2,540	0	8,400	30
Printing	(528)	0	1,821	0	15,579	12
Postage/Handling	945	1	8,476	1	14,146	60
Equipment	1,066	1	8,580	1	16,121	53
Insurance	334	0	5,661	0	6,734	84
Professional Affil. Dues	-	0	16,130	1	16,128	100
Stipend	-	0	724	0	-	0
Professional Development	-	0	-	0	1,000	0
Items for Auction and/or Resale	-	0	1,050	0	-	0
Miscellaneous Expenses	277	0	2,876	0	1,875	153
Venue and Event Expenses	-	0	6,758	0	32,975	20
Reg, Program & Royalty Fees	333	0	883	0	10,150	9
CARES Act Grants	52,000	44	481,484	32	-	0
Ads (Print, TV, Radio)	-	0	731	0	11,600	6
Gifts/Awards/Prizes	25	0	5,877	0	4,950	119
Total Expenses	127,611	108	1,463,069	97	1,307,630	112
Other Income/Expense						
Investment Income	(4,277)	(4)	23,532	2	17,000	138
Endowment Fund Contrib/Earnings	-	0	3,652	0	-	0
Funds Transferred from Prior Year	-	0	114,339	8	18,000	635
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from Reserves	-	0	-	0	12,794	0
Change in Net Assets	(13,333)	(12)	180,809	12	(1)	0

No Assurance is Provided

Colorado Humanities
Statement of Revenues and Expenditures
Combined with Eliminations
For the Twelve Months Ended October 31, 2020

DRAFT

	Current Month		Year to Date			
	Actual	%	Actual	%	Budget	%
Revenue						
NEH Operating Grant	-	0	841,900	56	808,400	104
NEH CARES Act Grants	36,668	31	472,152	31	-	0
NEH Care Act Award Admin	13,183	11	22,783	2	-	0
Individual Contributions	11,214	9	66,897	4	91,085	73
Corporate Contributions	350	0	2,750	0	79,950	3
Foundation Contributions	55,000	46	67,550	4	168,900	40
Other Contributions	-	0	2,600	0	57,900	4
Tickets & Registration Fees	1,232	1	10,555	1	20,500	51
Material Sales	-	0	905	0	150	603
Merchant Partnerships	-	0	62	0	-	0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	500	0	12,610	1	32,650	39
Other Income	408	0	1,591	0	300	0
Total Revenue	118,555	100	1,502,355	100	1,259,835	119
Expenses						
Salaries	38,518	32	482,323	32	518,005	93
Payroll Taxes	2,987	3	37,552	2	50,468	74
Fringe Benefits	5,434	5	69,649	5	69,882	100
Contract - Publications	1,763	1	18,813	1	18,600	101
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	2,500	2	22,800	2	21,600	106
Contract - Audit	-	0	16,275	1	9,050	180
Contract - Humanist Consultants	6,040	5	41,422	3	78,825	53
Contract - Profess Consultants	3,321	3	53,160	4	149,350	36
Miscellaneous Services	421	0	5,923	0	4,275	139
Federation Conference	1,127	1	13,785	1	10,000	138
Travel/Per Diem	184	0	13,301	1	90,475	15
Comm/Board Members Travel	-	0	2,699	0	500	0
Board Meetings (Qtrly)	-	0	4,433	0	7,000	63
Other Meetings (non Travel)	-	0	619	0	2,700	23
Office Space	9,482	8	112,304	7	117,710	95
Subscriptions/Memberships	-	0	4,669	0	1,500	311
Telephone	795	1	8,719	1	7,927	110
Supplies/Materials/Other	587	0	11,033	1	10,105	109
Book Grants	-	0	2,540	0	8,400	30
Printing	(528)	0	1,821	0	15,579	12
Postage/Handling	945	1	8,476	1	14,146	60
Equipment	1,066	1	8,580	1	16,121	53
Insurance	334	0	5,661	0	6,734	84
Professional Affil. Dues	-	0	16,130	1	16,128	100
Stipend	-	0	724	0	-	0
Professional Development	-	0	-	0	1,000	0
Items for Auction and/or Resale	-	0	1,050	0	-	0
Miscellaneous Expenses	277	0	2,876	0	1,875	153
Venue and Event Expenses	-	0	6,758	0	32,975	20
Reg, Program & Royalty Fees	333	0	883	0	10,150	9
CARES Act Grants	52,000	44	481,484	32	-	0
Ads (Print, TV, Radio)	-	0	731	0	11,600	6
Gifts/Awards/Prizes	25	0	5,877	0	4,950	119
Total Expenses	127,611	108	1,463,069	97	1,307,630	112
Other Income/Expense						
Investment Income	(4,277)	(4)	23,532	2	17,000	138
Endowment Fund Contrib/Earnings	-	0	3,652	0	-	0
Funds Transferred from Prior Year	-	0	-	0	-	0
Funds to/from Endowment	-	0	-	0	-	0
Funds from Reserves	-	0	-	0	-	0
Change in Net Assets	(13,333)	(11)	66,470	4	(30,795)	(2)

Colorado Humanities
Statement of Revenues and Expenditures
CH Operations
For the Twelve Months Ended October 31, 2020

DRAFT

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	666,978	97	633,478	105
Individual Contributions	5,124	87	22,276	3	-	0
Corporate Contributions	350	6	550	0	2,500	0
Foundation Contributions	-	0	-	0	-	0
Other Contributions	-	0	-	0	5,000	0
Material Sales	-	0	103	0	-	0
Merchant Partnerships	-	0	62	0	-	0
Packaged Program Cost Share	-	0	-	0	-	0
Other Income	408	7	551	0	-	0
Total Revenue	5,882	100	690,521	100	640,978	108
Expenses						
Salaries	31,137	529	298,494	43	357,653	83
Payroll Taxes	2,415	41	27,941	4	34,432	81
Fringe Benefits	4,584	78	54,948	8	59,682	92
Contract - Publications	-	0	-	0	-	0
Contract - Accounting	2,200	37	22,200	3	21,600	103
Contract - Audit	-	0	16,275	2	9,050	180
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	250	4	620	0	900	69
Miscellaneous Services	354	6	3,850	1	2,200	175
Federation Conference	1,127	19	13,785	2	10,000	138
Travel/Per Diem	99	2	3,725	1	6,425	0
Comm/Board Members Travel	-	0	2,699	0	500	0
Board Meetings (Qtrly)	-	0	4,433	1	7,000	63
Other Meetings (non Travel)	-	0	537	0	1,500	36
Office Space	9,482	161	99,471	14	117,710	85
Subscriptions/Memberships	-	0	1,269	0	1,500	85
Telephone	735	12	8,001	1	7,927	101
Supplies/Materials/Other	492	8	5,079	1	6,270	81
Printing	-	0	136	0	500	27
Postage/Handling	945	16	6,567	1	5,286	124
Equipment	1,066	18	8,348	1	12,671	66
Insurance	334	6	5,661	1	6,734	84
Professional Affil. Dues	-	0	16,130	2	16,128	100
Professional Development	-	0	-	0	1,000	0
Items for Auction and/or Resale	-	0	1,050	0	-	0
Miscellaneous Expenses	255	4	2,685	0	1,700	158
Venue and Event Expenses	-	0	935	0	-	0
Reg, Program & Royalty Fees	-	0	350	0	450	0
Ads (Print, TV, Radio)	-	0	-	0	-	0
Gifts/Awards/Prizes	25	0	669	0	800	84
Total Expenses	55,501	944	605,859	88	689,618	88
Other Income/Expense						
Investment Income	(4,277)	(73)	23,532	3	17,000	138
Endowment Fund Contrib/Earnings	-	0	-	0	-	0
Funds Transferred from Prior Year	-	0	22,269	3	-	0
Funds Transferred to Next Year	-	0	-	-	-	0
Funds to/from other departments	-	0	-	0	18,845	0
Funds to/from Reserves	-	0	-	0	12,794	0
Change in Net Assets	(53,896)	(916)	130,463	19	(1)	0

Colorado Humanities
Statement of Revenues and Expenditures
Programs
For the Twelve Months Ended October 31, 2020

DRAFT

	Current Month		Year to Date			
	Actual	%	Actual	%	Budget	%
Revenue						
NEH Operating Grant	-	0	131,220	0	131,220	100
Individual Contributions	6,090	10	22,620	9	56,085	40
Corporate Contributions	-	0	2,200	1	77,450	3
Foundation Contributions	55,000	88	67,550	27	155,900	43
Other Contributions	-	0	2,600	1	52,900	5
Tickets & Registration Fees	1,232	2	8,109	3	10,500	77
Material Sales	-	0	802	0	150	535
Merchant Partnerships	-	0	-	0		0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	500	1	12,610	5	32,650	39
Other Income	-	0	1,040	0	300	0
Total Revenue	62,822	100	248,751	100	517,155	48
Expenses						
Salaries	6,331	10	95,587	38	160,352	60
Payroll Taxes	484	1	8,630	0	16,036	54
Fringe Benefits	850	0	9,300	4	10,200	91
Contract - Publications	-	0	-	0		0
Contract - Accounting	-	0	-	0		0
Contract - Humanist Consultants	4,120	7	39,502	16	77,825	51
Contract - Profess Consultants	720	1	38,891	16	109,450	36
Miscellaneous Services	(69)	0	151	0	475	32
Travel/Per Diem	85	0	9,575	4	83,100	12
Other Meetings (non Travel)	-	0	82	0	800	0
Subscriptions/Memberships	-	0	-	0		0
Telephone	60	0	60	0		0
Supplies/Materials/Other	95	0	5,954	2	3,835	155
Book Grants	-	0	2,540	1	8,400	30
Printing	(831)	(1)	18	0	8,600	0
Postage/Handling	-	0	811	0	3,582	23
Equipment	-	0	72	0		0
Stipend	-	0	724	0		0
Items for Auction and/or Resale	-	0		0		0
Miscellaneous Expenses	0	0	26	0	175	15
Venue and Event Expenses	-	0	4,486	2	26,575	17
Reg, Program & Royalty Fees	333	1	533	0	9,700	5
Ads (Print, TV, Radio)	-	0	331	0	11,600	3
Gifts/Awards/Prizes	-	0	5,208	2	4,150	125
Total Expenses	12,179	19	222,481	89	534,855	42
Other Income/Expense						
Funds Transferred from Prior Year	-	0	92,070	37	18,000	512
Funds Transferred to Next Year		0	-	0	-	0
Funds to/from other departments		0	-	0	(300)	0
Change in Net Assets	50,643	81	118,340	48	0	0

No Assurance is Provided

Colorado Humanities
Statement of Revenues and Expenditures
Reading and Writing
For the Twelve Months Ended October 31, 2020

DRAFT

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	30,199	29	30,199	100
Individual Contributions	-	0	1,650	2	100	1650
Corporate Contributions	-	0	2,000	2	12,500	16
Foundation Contributions	55,000	98	60,000	58	82,600	73
Other Contributions	-	0	2,000	2	9,125	22
Tickets & Registration Fees	1,232	2	7,950	8	10,500	76
Material Sales	-	0	75	0	150	50
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	-	0	400	0	-	0
Other Income	-	0	29	0	-	0
Total Revenue	56,232	100	104,304	100	145,174	72
Expenses						
Salaries	2,331	4	30,939	30	57,265	54
Payroll Taxes	179	0	2,868	3	5,727	50
Fringe Benefits	-	0	-	0	-	0
Contract - Accounting	-	0	-	0	-	0
Contract - Humanist Consultants	1,204	2	20,761	20	17,125	121
Contract - Profess Consultants	672	1	22,747	22	26,200	87
Miscellaneous Services	(69)	0	151	0	-	0
Contract - Other	-	0	-	0	-	0
Contract - Interns	-	0	-	0	-	0
Travel/Per Diem	85	0	802	1	9,100	9
Other Meetings (non Travel)	-	0	82	0	50	163
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	-	0	5,316	5	2,500	213
Book Grants	-	0	2,540	2	8,400	30
Printing	-	0	483	0	2,750	18
Postage/Handling	-	0	763	1	682	112
Equipment	-	0	72	0	-	0
Professional Affil. Dues	-	0	-	0	-	0
Stipend	-	0	724	1	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	-	0	11	0	75	15
Venue and Event Expenses	-	0	4,469	4	13,000	34
Reg, Program & Royalty Fees	-	0	200	0	6,200	3
Ads (Print, TV, Radio)	-	0	331	0	100	331
Gifts/Awards/Prizes	-	0	5,208	5	4,000	130
Total Expenses	4,403	8	98,467	94	153,174	64
Other Income/Expense						
Funds Transferred from Prior Year	-	0	76,191	73	8,000	952
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	51,829	92	82,028	79	0	0

No Assurance is Provided

Colorado Humanities
Statement of Revenues and Expenditures
 Living History
 For the Twelve Months Ended October 31, 2020

DRAFT

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	81,521	69	81,521	100
Individual Contributions	890	64	15,770	13	55,985	28
Corporate Contributions	-	0	200	0	58,250	0
Foundation Contributions	-	0	7,550	6	42,100	18
Other Contributions	-	0	600	1	6,275	10
Tickets & Registration Fees	-	0	-	0	-	0
Material Sales	-	0	727	1	-	0
Packaged Program Cost Share	500	36	12,210	10	29,950	41
Other Income	-	0	-	0	-	0
Total Revenue	1,390	100	118,578	100	274,081	43
Expenses						
Salaries	4,000	288	64,600	54	103,087	63
Payroll Taxes	305	22	5,758	0	10,309	56
Fringe Benefits	850	61	9,300	8	10,200	91
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	600	43	16,426	14	39,200	42
Contract - Profess Consultants	-	0	1,000	1	23,250	4
Miscellaneous Services	-	0	-	0	475	0
Travel/Per Diem	-	0	8,773	7	59,500	15
Other Meetings (non Travel)	-	0	-	0	50	0
Telephone	60	4	60	0	-	0
Supplies/Materials/Other	-	0	189	0	1,335	14
Printing	-	0	367	0	5,850	6
Postage/Handling	-	0	48	0	2,900	2
Equipment	-	0	-	0	-	0
Stipend	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	0	0	15	0	100	15
Venue and Event Expenses	-	0	17	0	12,675	0
Reg, Program & Royalty Fees	333	24	333	0	3,500	0
CARES Act Grant	-	0	-	0	-	0
Ads (Print, TV, Radio)	-	0	-	0	11,500	0
Gifts/Awards/Prizes	-	0	-	0	150	0
Total Expenses	6,149	442	106,885	90	284,081	38
Other Income/Expense						
Funds Transferred from Prior Year	-	0	15,879	13	10,000	159
Funds Transferred to Next Year	-	0	-	0	-	-
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	(4,759)	(342)	27,572	23	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Conversations
For the Twelve Months Ended October 31, 2020

DRAFT

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	2,000	28	2,000	100
Individual Contributions	5,200	100	5,200	72	-	.
Corporate Contributions	-	0	-	0	6,700	0
Foundation Contributions	-	0	-	0	21,200	0
Other Contributions	-	0	-	0	2,500	0
Tickets & Registration Fees	-	0	-	0	-	0
Material Sales	-	0	-	0	-	0
Merchant Partnerships	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	2,700	0
Other Income	-	0	-	0	-	
					-	
Total Revenue	5,200	100	7,200	100	35,100	21
Expenses						
Salaries	-	0	48	1	-	0
Payroll Taxes	-	0	4	0	-	0
Fringe Benefits	-	0	-	0	-	0
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	2,316	45	2,316	32	21,500	11
Contract - Profess Consultants	48	1	144	2	-	0
Miscellaneous Services	-	0	-	0	-	0
Contract - Interns	-	0	-	0	-	0
Travel/Per Diem	-	0	-	0	12,500	0
Other Meetings (non Travel)	-	0	-	0	200	0
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	95	2	106	1	-	0
Printing	-	0	-	0	-	0
Postage/Handling	-	0	-	0	-	0
Equipment	-	0	-	0	-	0
Professional Development	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	-	0	-	0	-	0
Venue and Event Expenses	-	0	-	0	900	0
Reg, Program & Royalty Fees	-	0	-	0	-	0
Ads (Print, TV, Radio)	-	0	-	0	-	0
Gifts/Awards/Prizes	-	0	-	0	-	0
					-	
Total Expenses	2,459	47	2,618	36	35,100	12
Other Income/Expense						
Funds Transferred from Prior Year	-	0	-	0	-	0
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	-	0
					-	
Change in Net Assets	2,741	53	4,582	64	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Educational Resources
For the Twelve Months Ended October 31, 2020

DRAFT

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	17,500	94	17,500	100
Individual Contributions	-	0	-	0	-	0
Corporate Contributions	-	0	-	0	-	0
Foundation Contributions	-	0	-	0	10,000	0
Other Contributions	-	0	-	0	35,000	0
Tickets & Registration Fees	-	0	159	1	-	0
Packaged Program Cost Share	-	0	-	0	-	0
Other Income	-	0	1,011	5	300	337
Total Revenue	-	0	18,670	100	62,800	30
Expenses						
Salaries	-	0	-	0	-	0
Payroll Taxes	-	0	-	0	-	0
Fringe Benefits	-	0	-	0	-	0
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	-	0	15,000	80	60,000	25
Miscellaneous Services	-	0	-	0	-	0
Travel/Per Diem	-	0	-	0	2,000	0
Other Meetings (non Travel)	-	0	-	0	500	0
Subscriptions/Memberships	-	0	-	0	-	0
Supplies/Materials/Other	-	0	342	2	-	0
Printing	(831)	0	(831)	(4)	-	0
Postage/Handling	-	0	-	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)	-	0	-	0	-	0
Total Expenses	(831)	-	14,511	14,511	62,500	23
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	(300)	0
Change in Net Assets	831	0	4,159	(14411)	0	0

Colorado Humanities
Statement of Revenues and Expenditures
CARES Act Grants
For the Twelve Months Ended October 31, 2020

DRAFT

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
Revenue						
NEH CARES Act Grant	36,668	74	472,152	95	-	0
NEH CARES Act Award Admin	13,183	26	22,783	5	-	0
Total Revenue	49,851	100	494,935	100	-	0
Expenses						
Salaries	1,050	2	8,861	2	-	0
Payroll Taxes	88	0	739	0	-	0
Contract - Accounting	300	1	600	0	-	0
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	-	0	1,854	0	-	0
Miscellaneous Services	-	0	300	0	-	0
Subscriptions/Memberships	-	0	3,400	1	-	0
Telephone	-	0	14	0	-	0
Supplies/Materials/Other	-	0		0	-	0
Miscellaneous Expenses	21	0	121	0	-	0
CARES Act Grants	52,000	104	481,484	97	-	0
Total Expenses	53,459	107	497,373	100	-	0
Other Income/Expense						
Change in Net Assets	(3,608)	(7)	(2,438)	0	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Infrastructure Projects
For the Twelve Months Ended October 31, 2020

DRAFT

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	41,636	65	41,636	100
Individual Contributions	-	0	22,000	35	11,000	200
Corporate Contributions	-	0	-	0	-	0
Foundation Contributions	-	0	-	0	13,000	0
Other Income	-	0	-	0	-	0
Total Revenue	-	0	63,636	100	65,636	97
Expenses						
Salaries	-	0	-	0	-	0
Payroll Taxes	-	0	-	0	-	0
Fringe Benefits	-	0	-	0	-	0
Contract - Publications	1,763	0	18,813	30	18,600	101
Contract - Humanist Consultants	1,920	0	1,920	3	-	0
Contract - Profess Consultants	2,351	0	11,794	19	39,000	30
Miscellaneous Services	135	0	1,621	3	1,600	101
Travel/Per Diem	-	0	-	0	-	0
Other Meetings (non Travel)	-	0	-	0	-	0
Supplies/Materials/Other	-	0	-	0	-	0
Printing	-	0	-	0	2,486	0
Postage/Handling	-	0	96	0	500	19
Equipment	-	0	161	0	3,450	5
Professional Development	-	0	-	0	-	0
Reg, Program & Royalty Fees	-	0	-	0	-	0
Ads (Print, TV, Radio)	-	0	400	1	-	0
Total Expenses	6,169	0	34,806	55	65,636	53
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	(6,169)	-	28,830	45	-	0

Colorado Humanities
Statement of Revenues and Expenditures
Fundraising Projects
For the Twelve Months Ended October 31, 2020

DRAFT

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	2,066	46	2,066	100
Individual Contributions	-	0	-	0	24,000	0
Corporate Contributions	-	0	-	0	-	0
Foundation Contributions	-	0	-	0	-	0
Other Contributions	-	0	-	0	-	0
Tickets & Registration Fees	-	0	2,446	54	10,000	24
Concessions	-	0	-	0	-	0
Material Sales	-	0	-	0	-	0
Other Income	-	0	-	0	-	0
Total Revenue	-	0	4,512	100	36,066	13
Expenses						
Contract - Humanist Consultants	-	0	-	0	1,000	0
Contract - Profess Consultants	-	0	-	0	-	0
Miscellaneous Services	-	0	-	0	-	0
Travel/Per Diem	-	0	-	0	950	0
Other Meetings (non Travel)	-	0	-	0	400	0
Supplies/Materials/Other	-	0	-	0	-	0
Printing	303	0	1,667	37	3,993	42
Postage/Handling	-	0	1,002	22	4,778	21
Equipment	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	-	0	44	1	-	0
Venue and Event Expenses	-	0	1,338	30	6,400	21
Reg, Program & Royalty Fees	-	0	-	0	-	0
Ads (Print, TV, Radio)	-	0	-	0	-	0
Gifts/Awards/Prizes	-	0	-	0	-	0
Total Expenses	303	0	4,050	90	17,521	23
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	(18,545)	0
Change in Net Assets	(303)	-	462	10	-	0

Colorado Humanities
Statement of Revenues and Expenditures
CH Endowment Funds
For the Twelve Months Ended October 31, 2020

DRAFT

	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	3,652	0	-	0
Funds to/from Endowment	-	0	-	0	-	0
Change in Net Assets	-	0	3,652	0	-	0

Colorado Humanities
Statement of Revenues and Expenditures
PPP Loan
For the Eleven Months Ended September 30, 2020

DRAFT

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%	Budget	%
Revenue						
Other Income	-	0	-	0	-	0
Total Revenue	-	0	-	0	-	0
Expenses						
Salaries	-	0	79,381	0	-	0
Payroll Taxes	-	0	241	0	-	0
Fringe Benefits	-	0	5,400	0	-	0
Office Space	-	0	12,834	0	-	0
Telephone	-	0	644	0	-	0
Total Expenses	-	0	98,500	0	-	0
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	-	0	(98,500)	0	0	0