

COLORADO HUMANITIES

**FINANCIAL STATEMENTS
APRIL 30, 2021**

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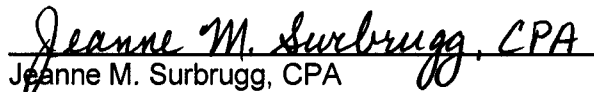
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Fraser, Waldrop & Company CPA's Inc.
2121 S. Oneida Street, Suite 325
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ACCOUNTANT'S DISCLAIMER

To the Board of Directors
Colorado Humanities
Greenwood Village, Colorado

The accompanying financial statements of Colorado Humanities as of and for the six months ended April 30, 2021, were not subjected to an audit, review, or compilation engagement by us, and we do not express an opinion, a conclusion, nor provide any assurance on them.


Jeanne M. Surbrugg, CPA
May 17, 2021

Colorado Humanities
Statement of Financial Position
As of April 30, 2021

ASSETS

Current Assets

Checking/Savings

Petty Cash	\$ 38
Vectra Bank - Operating	33,909
Mutual Funds and Money Market Account	406,369

Total Checking/Savings 440,316

Other Current Assets

Grants Receivable - OP19	680,230
Deposits/Accts Receivable	15,821

Total Other Current Assets 696,051

Total Current Assets 1,136,367

Other Assets

CH Endowment Fund	55,108
Security Deposits	7,896

Total Other Assets 63,004

TOTAL ASSETS **\$ 1,199,371**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	\$ 1,998
Payroll Liabilities	(34)
Vacation Payable	23,039
Sales Tax Payable	2
PPP Loan	106,915

Total Current Liabilities 131,920

Total Liabilities 131,920

Equity

Unrestricted	291,660
Temporarily Restricted - Other	720,683
Temporarily Restricted - Endowment Fund	55,108

Total Equity 1,067,451

TOTAL LIABILITIES & EQUITY **\$ 1,199,371**

**Colorado Humanities
Statement of Activities
For the Six Months Ended
April 30, 2021**

CHANGES IN UNRESTRICTED NET ASSETS	
Revenues and gains:	
Contributions	\$ 27,459
Event Income	1,814
Books, Videos, etc.	115
Income on long-term investments	57,491
Other	159
Total unrestricted revenues and gains	<u>87,038</u>
Net assets released from restrictions:	
Satisfaction of program restrictions	603,414
Total unrestricted revenues, gains, and other support	<u>690,452</u>
Expenses and losses:	
CEH conducted programs	67,701
Management and services to the field	330,817
Fundraising and other	42,029
CARES Act Grants	3,359
PPP Loan Expenditures	42,148
Total expenses and losses	<u>486,054</u>
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	204,398
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS	
Contributions	988,648
Satisfaction of program restrictions	<u>(603,414)</u>
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	385,234
CHANGES IN PERMANENTLY RESTRICTED ASSETS	<u>5,414</u>
INCREASE (DECREASE) IN NET ASSETS	595,046
NET ASSETS AT BEGINNING OF YEAR	<u>472,405</u>
NET ASSETS AT END OF PERIOD	<u><u>\$ 1,067,451</u></u>

No Assurance is Provided

COLORADO HUMANITIES
SUPPLEMENTARY INFORMATION
APRIL 30, 2021

No Assurance is Provided

**Colorado Humanities
Statement of Net Assets
For the Six Months Ended
April 30, 2021**

	Beginning Balance	Increases (Decreases) Current Year	Ending Balance
UNRESTRICTED NET ASSETS:			
General	\$ 53,628	\$ 17,681	\$ 71,309
Investment Income (Loss)	-	57,491	57,491
Fundraising Projects (90) & (91)	-	(3,714)	(3,714)
Web & Technology (85)	-	(16,922)	(16,922)
Institutional Marketing (87)	-	(5,395)	(5,395)
Resources CCFTB (12)	-	716	716
Poet Laureate (17)	-	(1,526)	(1,526)
Veterans Writing (18)	-	(1,968)	(1,968)
Durango Chautauqua (01)	-	(1,164)	(1,164)
Museum on Main Street (32)	-	(1,999)	(1,999)
Resources History (33)	-	(3,491)	(3,491)
Black History Live (65)	-	(3,491)	(3,491)
Networks (94)	-	(43)	(43)
Five States Film (28)	-	5,000	5,000
Change in Rural CO (92)	-	(4,152)	(4,152)
Race & Ethnicity (95)	-	(3,484)	(3,484)
CARES Act Grants (70)	-	(3,359)	(3,359)
PPP Loan Expenditures	-	(42,148)	(42,148)
Board reserved	250,000	-	250,000
Total Unrestricted Net Assets	\$ 303,628	\$ (11,968)	\$ 291,660

TEMPORARILY RESTRICTED NET ASSETS:			
National Endowment for the Humanities	\$ -	\$ 624,529	\$ 624,529
Reading and Writing - Book Awards (13)	1,232	3,434	4,666
Motheread (19)	65,000	(5,709)	59,291
Young Chautauqua Program (40)	5,000	3,079	8,079
Race & Ethnicity (95)	2,645	3,172	5,817
History - HPC (55)	28,375	(10,905)	17,470
Educational Resources - Encyclopedia (24)	831	-	831
Institutional Marketing (87)	16,000	(16,000)	-
Total Temporarily Restricted Net Assets	\$ 119,083	\$ 601,600	\$ 720,683

TEMPORARILY RESTRICTED NET ASSETS:			
Endowment Fund - Community First Foundation	\$ 49,694	\$ 5,414	\$ 55,108
Total Permanently Restricted Net Assets	\$ 49,694	\$ 5,414	\$ 55,108

TOTAL NET ASSETS	\$ 472,405	\$ 595,046	\$ 1,067,451
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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), F2021	\$ 852,300	\$ -	\$ 227,771	\$ -	\$ 624,529
NEH SO-263595-19 (11/18-10/23), F2020	842,900	739,970	102,930	-	-
NEH SO-263595-19 (11/18-10/23), F2019	809,400	809,400	-	-	-
NEH SO-233922-16 (11/15-10/20), F2018	789,270	789,270	-	-	-
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)	48,592	37,757	6,169	4,666	-
Veterans Writing (18)	20,000	20,000	-	-	-
Motheread (19)	287,280	212,280	15,709	59,291	-
Motheread-SIF (20)	1,378,429	1,378,429	-	-	-
History - HPC (55)	161,153	132,778	10,905	17,470	-
History - Young Chautauqua (40)	10,000	-	1,921	8,079	-
Race & Ethnicity (95)	10,200	2,555	1,828	5,817	-
Educational Resources - CO Water Film (26)	259,680	259,680	-	-	-
Institutional Marketing (87)	16,000	-	16,000	-	-
Educational Resources - Encyclopedia (24)	372,942	372,111	-	831	-
Total Restricted Funds	2,564,276	\$ 2,415,590	\$ 52,532	96,154	624,529
Temporarily Restricted - Endowment Fund				55,108	
Unrestricted Funds - non-invested	291,660			-	291,660
Total Funds Available for Operations	\$ 2,855,936			\$ 151,262	\$ 916,189

Colorado Humanities
Statement of Revenues and Expenditures
Combined
For the Six Months Ended April 30, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	955,230	94	841,900	113
NEH CARES Act Grants	-	0	-	0	-	0
NEH Cares Act Award Admin	-	0	-	0	-	0
Individual Contributions	817	97	21,403	2	42,882	50
Corporate Contributions	-	0	7,950	1	54,300	15
Foundation Contributions	-	0	20,500	2	170,685	12
Other Contributions	-	0	5,100	1	71,301	7
Tickets & Registration Fees	-	0	7,737	1	17,000	46
Material Sales	25	3	115	0	250	46
Merchant Partnerships	-	0	34	0	50	0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	2,000	0
Other Income	-	0	124	0	8,841	0
Total Revenue	842	100	1,018,193	100	1,209,209	84
Expenses						
Salaries	40,988	4868	238,479	23	520,390	46
Payroll Taxes	3,267	388	19,279	2	51,540	37
Fringe Benefits	5,832	693	34,994	3	71,102	49
Contract - Publications	1,550	184	9,300	1	19,500	48
Contract - Clerical	-	0	-	0	1,500	0
Contract - Accounting	1,935	230	16,735	2	26,400	63
Contract - Audit	-	0	13,500	1	15,000	90
Contract - Humanist Consultants	2,482	295	5,582	1	121,250	5
Contract - Profess Consultants	3,811	453	29,379	3	95,790	31
Miscellaneous Services	1,034	123	5,567	1	6,780	82
Federation Conference	-	0	400	0	-	0
Travel/Per Diem	16	2	43	0	27,600	0
Comm/Board Members Travel	-	0	-	0	3,000	0
Board Meetings (Qtrly)	-	0	-	0	6,000	0
Other Meetings (non Travel)	-	0	73	0	1,750	4
Office Space	9,394	1116	57,372	6	120,332	48
Subscriptions/Memberships	331	39	1,424	0	1,605	89
Telephone	501	59	4,748	0	10,094	47
Supplies/Materials/Other	509	60	4,308	0	7,175	60
Book Grants	-	0	300	0	8,400	4
Printing	-	0	2,144	0	9,900	22
Postage/Handling	661	78	3,380	0	9,840	34
Equipment	1,706	203	10,059	1	13,045	77
Insurance	(155)	(18)	4,851	0	6,402	76
Professional Affil. Dues	-	0	16,657	2	16,600	100
Stipend	-	0	-	0	-	0
Professional Development	-	0	77	0	-	0
Items for Auction and/or Resale	-	0	(560)	0	-	0
Miscellaneous Expenses	278	33	1,682	0	75	2242
Venue and Event Expenses	-	0	330	0	19,700	2
Reg, Program & Royalty Fees	493	59	2,360	0	9,000	26
CARES Act Grants	-	0	-	0	-	0
Ads (Print, TV, Radio)	625	74	2,355	0	23,620	10
Gifts/Awards/Prizes	304	36	1,234	0	5,000	25
Total Expenses	75,561	8973	486,052	48	1,228,390	40
Other Income/Expense						
PPP Loan Proceeds	-	0	-	0	-	0
Investment Income	13,633	1619	57,491	6	-	0
Endowment Fund Contrib/Earnings	-	0	5,414	1	-	-
Funds Transferred from Prior Year	-	0	132,452	13	80,000	166
Funds Transferred to Next Year	-	0	-	0	-	-
Funds to/from Reserves	-	0	-	0	12,794	0
Change in Net Assets	(61,086)	(7,254)	727,498	71	73,613	0

Colorado Humanities
Statement of Revenues and Expenditures
Combined with Eliminations
For the Six Months Ended April 30, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	955,230	94	841,900	113
NEH CARES Act Grants	-	0	-	0	-	0
NEH Care Act Award Admin	-	0	-	0	-	0
Individual Contributions	817	97	21,403	2	42,882	50
Corporate Contributions	-	0	7,950	1	54,300	15
Foundation Contributions	-	0	20,500	2	170,685	12
Other Contributions	-	0	5,100	1	71,301	7
Tickets & Registration Fees	-	0	7,737	1	17,000	46
Material Sales	25	3	115	0	250	46
Merchant Partnerships	-	0	34	0	50	0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	2,000	0
Other Income	-	0	124	0	8,841	0
Total Revenue	842	100	1,018,193	100	1,209,209	84
Expenses						
Salaries	40,988	4668	238,479	23	520,390	46
Payroll Taxes	3,267	388	19,279	2	51,540	37
Fringe Benefits	5,832	693	34,994	3	71,102	49
Contract - Publications	1,550	184	9,300	1	19,500	48
Contract - Clerical	-	0	-	0	1,500	0
Contract - Accounting	1,935	230	16,735	2	26,400	63
Contract - Audit	-	0	13,500	1	15,000	90
Contract - Humanist Consultants	2,482	295	5,582	1	121,250	5
Contract - Profess Consultants	3,811	453	29,379	3	95,790	31
Miscellaneous Services	1,034	123	5,567	1	6,780	82
Federation Conference	-	0	400	0	-	0
Travel/Per Diem	16	2	43	0	27,600	0
Comm/Board Members Travel	-	0	-	0	3,000	0
Board Meetings (Qtrly)	-	0	-	0	6,000	0
Other Meetings (non Travel)	-	0	73	0	1,750	4
Office Space	9,394	1116	57,372	6	120,332	48
Subscriptions/Memberships	331	39	1,424	0	1,605	89
Telephone	501	59	4,748	0	10,094	47
Supplies/Materials/Other	509	60	4,308	0	7,175	60
Book Grants	-	0	300	0	8,400	4
Printing	-	0	2,144	0	9,900	22
Postage/Handling	661	78	3,380	0	9,840	34
Equipment	1,706	203	10,059	1	13,045	77
Insurance	(155)	(18)	4,651	0	6,402	76
Professional Affil. Dues	-	0	16,657	2	16,600	100
Stipend	-	0	-	0	-	0
Professional Development	-	0	77	0	-	0
Items for Auction and/or Resale	-	0	(560)	0	-	0
Miscellaneous Expenses	278	33	1,682	0	75	2242
Venue and Event Expenses	-	0	330	0	19,700	2
Reg. Program & Royalty Fees	493	59	2,360	0	9,000	26
CARES Act Grants	-	0	-	0	-	0
Ads (Print, TV, Radio)	625	74	2,355	0	23,620	10
Gifts/Awards/Prizes	304	36	1,234	0	5,000	25
Total Expenses	75,561	8973	486,052	48	1,228,390	40
Other Income/Expense						
PPP Loan Proceeds	-	0	-	0	-	0
Investment Income	13,633	1619	57,491	6	-	0
Endowment Fund Contrib/Earnings	-	0	5,414	1	-	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	(61,086)	(7254)	595,046	58	(19,181)	(2)

Colorado Humanities
Statement of Revenues and Expenditures
CH Operations
For the Six Months Ended April 30, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	802,022	98	688,692	116
Individual Contributions	752	100	16,705	2	-	0
Corporate Contributions	-	0	450	0	-	0
Foundation Contributions	-	0	500	0	-	0
Other Contributions	-	0	-	0	-	0
Material Sales	-	0	-	0	100	0
Merchant Partnerships	-	0	34	0	50	0
Packaged Program Cost Share	-	0	-	0	-	-
Other Income	-	0	124	0	143	0
Total Revenue	752	100	819,836	100	688,985	119
Expenses						
Salaries	-	0	154,553	19	393,090	39
Payroll Taxes	2,197	292	14,736	2	38,808	38
Fringe Benefits	2,250	299	27,162	3	60,750	45
Contract - Publications	-	0	-	0	-	0
Contract - Accounting	1,935	257	16,435	2	26,400	62
Contract - Audit	-	0	13,500	2	15,000	90
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	-	0	35	0	640	5
Miscellaneous Services	899	120	4,563	1	6,280	73
Federation Conference	-	0	400	0	-	0
Travel/Per Diem	1	0	1	0	4,000	0
Comm/Board Members Travel	-	0	-	0	3,000	0
Board Meetings (Qtrly)	-	0	-	0	6,000	0
Other Meetings (non Travel)	-	0	-	0	700	0
Office Space	9,394	1249	57,372	7	120,332	48
Subscriptions/Memberships	331	44	1,424	0	1,605	89
Telephone	501	67	4,560	1	10,094	45
Supplies/Materials/Other	509	68	3,201	0	4,875	66
Printing	-	0	96	0	-	0
Postage/Handling	649	86	1,484	0	5,520	27
Equipment	757	101	6,939	1	8,870	78
Insurance	(155)	(21)	4,851	1	6,402	76
Professional Affil. Dues	-	0	16,657	2	16,600	100
Professional Development	-	0	77	0	-	0
Items for Auction and/or Resale	-	0	(560)	0	-	0
Miscellaneous Expenses	276	37	1,619	0	-	0
Venue and Event Expenses	-	0	-	0	-	0
Reg. Program & Royalty Fees	160	21	360	0	-	0
Ads (Print, TV, Radio)	-	0	-	0	-	0
Gifts/Awards/Prizes	304	40	1,234	0	-	0
Total Expenses	20,008	2660	330,701	40	728,966	45
Other Income/Expense						
Investment Income	13,633	1813	57,491	7	-	0
Endowment Fund Contrib/Earnings	-	0	-	0	-	0
Funds Transferred from Prior Year	-	0	13,369	2	80,000	0
Funds Transferred to Next Year	-	0	-	-	-	0
Funds to/from other departments	-	0	-	0	20,800	0
Funds to/from Reserves	-	0	-	0	12,794	0
Change in Net Assets	(5,623)	(748)	559,994	68	73,613	0

Colorado Humanities
Statement of Revenues and Expenditures
Programs
For the Six Months Ended April 30, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	102,008	0	102,008	100
Individual Contributions	65	72	4,698	3	7,882	60
Corporate Contributions	-	0	7,500	5	54,300	14
Foundation Contributions	-	0	20,000	14	170,685	12
Other Contributions	-	0	5,100	3	71,301	7
Tickets & Registration Fees	-	0	7,737	5	12,000	64
Material Sales	25	28	115	0	150	77
Merchant Partnerships	-	0	-	0	-	0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	2,000	0
Other Income	-	0	-	0	8,698	0
Total Revenue	90	100	147,158	100	429,024	34
Expenses						
Salaries	2,200	2444	42,375	29	127,300	33
Payroll Taxes	779	865	4,021	0	12,732	32
Fringe Benefits	450	0	4,700	3	10,352	45
Contract - Publications	-	0	-	0	-	0
Contract - Clerical	-	0	-	0	1,500	0
Contract - Accounting	-	0	-	0	-	0
Contract - Humanist Consultants	2,482	2758	5,582	4	120,750	5
Contract - Profess Consultants	2,032	2258	6,848	5	65,150	11
Miscellaneous Services	-	0	-	0	500	0
Travel/Per Diem	15	17	42	0	23,100	0
Other Meetings (non Travel)	-	0	-	0	850	0
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	-	0	725	0	2,300	32
Book Grants	-	0	300	0	8,400	4
Printing	-	0	-	0	4,100	0
Postage/Handling	11	13	454	0	2,320	20
Equipment	-	0	-	0	175	0
Stipend	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	2	0	26	0	75	34
Venue and Event Expenses	-	0	330	0	16,500	2
Reg. Program & Royalty Fees	333	370	2,000	1	9,000	22
Ads (Print, TV, Radio)	-	0	279	0	18,620	1
Gifts/Awards/Prizes	-	0	-	0	5,000	0
Total Expenses	8,304	9227	67,681	46	428,724	16
Other Income/Expense						
Funds Transferred from Prior Year	-	0	103,083	70	-	0
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	(300)	0
Change in Net Assets	(8,214)	(9127)	182,560	124	0	0

No Assurance is Provided

Colorado Humanities
Statement of Revenues and Expenditures
Reading and Writing
For the Six Months Ended April 30, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	38,947	61	38,947	100
Individual Contributions	-	0	255	0	1,200	21
Corporate Contributions	-	0	7,000	11	10,000	70
Foundation Contributions	-	0	10,000	16	94,235	11
Other Contributions	-	0	-	0	2,000	0
Tickets & Registration Fees	-	0	7,737	12	12,000	64
Material Sales	25	100	75	0	150	50
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	-	0
Other Income	-	0	-	0	3,268	0
Total Revenue	25	100	64,014	100	161,800	40
Expenses						
Salaries	2,200	8800	22,375	35	77,800	29
Payroll Taxes	454	1817	2,114	3	7,780	27
Fringe Benefits	-	0	-	0	-	0
Contract - Clerical	-	0	-	0	1,500	0
Contract - Humanist Consultants	-	0	100	0	22,000	0
Contract - Profess Consultants	1,175	4698	3,963	6	2,500	159
Miscellaneous Services	-	0	-	0	500	0
Contract - Other	-	0	-	0	-	0
Contract - Interns	-	0	-	0	-	0
Travel/Per Diem	15	62	42	0	5,600	1
Other Meetings (non Travel)	-	0	-	0	150	0
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	-	0	663	1	1,800	37
Book Grants	-	0	300	0	8,400	4
Printing	-	0	-	0	4,000	0
Postage/Handling	11	46	232	0	2,320	10
Equipment	-	0	-	0	175	0
Professional Affil. Dues	-	0	-	0	-	0
Stipend	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	-	0	-	0	75	0
Venue and Event Expenses	-	0	330	1	12,500	3
Reg, Program & Royalty Fees	-	0	-	0	9,000	0
Ads (Print, TV, Radio)	-	0	-	0	700	0
Gifts/Awards/Prizes	-	0	-	0	5,000	0
Total Expenses	3,856	15422	30,119	47	161,800	19
Other Income/Expense						
Funds Transferred from Prior Year	-	0	66,232	103	-	0
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	(3,831)	(15322)	100,127	156	0	0

No Assurance is Provided

Colorado Humanities
Statement of Revenues and Expenditures
Living History
For the Six Months Ended April 30, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	36,721	81	36,721	100
Individual Contributions	65	100	3,391	7	6,682	51
Corporate Contributions	-	0	-	0	9,800	0
Foundation Contributions	-	0	5,000	11	12,500	40
Other Contributions	-	0	100	0	13,960	1
Tickets & Registration Fees	-	0	-	0	-	0
Material Sales	-	0	40	0	-	0
Packaged Program Cost Share	-	0	-	0	2,000	0
Other Income	-	0	-	0	5,130	0
Total Revenue	65	100	45,252	100	86,793	52
Expenses						
Salaries	(400)	(615)	18,200	40	32,175	57
Payroll Taxes	292	449	1,762	0	3,219	55
Fringe Benefits	365	562	4,317	10	6,729	64
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	-	0	-	0	26,500	0
Contract - Profess Consultants	-	0	-	0	9,150	0
Miscellaneous Services	-	0	-	0	-	0
Travel/Per Diem	-	0	-	0	5,000	0
Other Meetings (non Travel)	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	-	0	-	0	-	0
Printing	-	0	-	0	100	0
Postage/Handling	-	0	222	0	-	0
Equipment	-	0	-	0	-	0
Stipend	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	2	3	3	0	-	0
Venue and Event Expenses	-	0	-	0	1,000	0
Reg. Program & Royalty Fees	333	513	2,000	4	-	0
CARES Act Grant	-	0	-	0	-	0
Ads (Print, TV, Radio)	-	0	-	0	2,920	0
Gifts/Awards/Prizes	-	0	-	0	-	0
Total Expenses	592	911	26,504	59	86,793	31
Other Income/Expense						
Funds Transferred from Prior Year	-	0	33,375	74	-	0
Funds Transferred to Next Year	-	0	-	0	-	-
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	(527)	(811)	52,123	115	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Conversations
For the Six Months Ended April 30, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	15,640	70	15,640	100
Individual Contributions	-	0	1,051	5	-	.
Corporate Contributions	-	0	500	2	34,500	1
Foundation Contributions	-	0	-	0	53,950	0
Other Contributions	-	0	5,000	23	10,341	48
Tickets & Registration Fees	-	0	-	0	-	0
Material Sales	-	0	-	0	-	0
Merchant Partnerships	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	-	0
Other Income	-	0	-	0	-	0
Total Revenue	-	0	22,191	100	114,431	19
Expenses						
Salaries	400	0	1,800	8	17,325	0
Payroll Taxes	32	0	145	1	1,733	0
Fringe Benefits	85	0	383	2	3,623	0
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	2,482	0	5,482	25	53,750	10
Contract - Profess Consultants	857	0	2,885	13	8,500	0
Miscellaneous Services	-	0	-	0	-	0
Contract - Interns	-	0	-	0	-	0
Travel/Per Diem	-	0	-	0	11,000	0
Other Meetings (non Travel)	-	0	-	0	-	0
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	-	0	63	0	500	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	22	0	-	0
Venue and Event Expenses	-	0	-	0	3,000	0
Reg, Program & Royalty Fees	-	0	-	0	-	0
Ads (Print, TV, Radio)	-	0	279	1	-	0
Gifts/Awards/Prizes	-	0	-	0	15,000	0
Total Expenses	3,857	0	11,058	50	114,431	12
Other Income/Expense						
Funds Transferred from Prior Year	-	0	2,645	12	-	0
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	(3,857)	0	13,778	62	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Educational Resources
For the Six Months Ended April 30, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	10,700	68	10,700	100
Individual Contributions	-	0	5,000	32	-	0
Corporate Contributions	-	0	-	0	-	0
Foundation Contributions	-	0	-	0	10,000	0
Other Contributions	-	0	-	0	45,000	0
Tickets & Registration Fees	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	-	0
Other Income	-	0	-	0	300	0
Total Revenue	-	0	15,700	100	66,000	24
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	18,500	0
Contract - Profess Consultants	-	0	-	0	45,000	0
Miscellaneous Services	-	0	-	0	-	0
Travel/Per Diem	-	0	-	0	1,500	0
Other Meetings (non Travel)	-	0	-	0	700	0
Subscriptions/Memberships	-	0	-	0	-	0
Supplies/Materials/Other	-	0	-	0	-	0
Printing	-	0	-	0	-	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	-	-	-	-	65,700	0
Other Income/Expense	-	0	-	0	-	0
Funds Transferred from Prior Year	-	0	831	5	-	0
Funds transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	(300)	0
Change in Net Assets	-	0	16,531	105	0	0

Colorado Humanities
Statement of Revenues and Expenditures
CARES Act Grants
For the Six Months Ended April 30, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH CARES Act Grant	-	0	-	0	-	0
NEH CARES Act Award Admin	-	0	-	0	-	0
Total Revenue	-	0	-	0	-	0
Expenses						
Salaries	-	0	2,763	0	-	0
Payroll Taxes	64	0	294	0	-	0
Contract - Accounting	-	0	300	0	-	0
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	-	0	-	0	-	0
Miscellaneous Services	-	0	-	0	-	0
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	-	0	-	0	-	0
Miscellaneous Expenses	-	0	2	0	-	0
CARES Act Grants	-	0	-	0	-	0
Total Expenses	64	0	3,358	0	-	0
Other Income/Expense						
Change in Net Assets	(64)	0	(3,358)	0	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Infrastructure Projects
For the Six Months Ended April 30, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	46,700	100	46,700	100
Individual Contributions	-	0	-	0	15,000	0
Corporate Contributions	-	0	-	0	-	0
Foundation Contributions	-	0	-	0	-	.
Other Income	-	0	-	0	-	0
Total Revenue	-	0	46,700	100	61,700	76
Expenses						
Salaries	-	0	-	0	-	0
Payroll Taxes	-	0	-	0	-	0
Fringe Benefits	-	0	-	0	-	0
Contract - Publications	1,550	0	9,300	20	19,500	48
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	1,779	0	22,496	48	30,000	75
Miscellaneous Services	135	0	1,004	2	-	0
Travel/Per Diem	-	0	-	0	-	0
Other Meetings (non Travel)	-	0	73	0	-	0
Supplies/Materials/Other	-	0	382	1	-	0
Printing	-	0	-	0	2,700	0
Postage/Handling	-	0	-	0	500	0
Equipment	949	0	3,120	7	4,000	78
Professional Development	-	0	-	0	-	0
Reg, Program & Royalty Fees	-	0	-	0	-	0
Ads (Print, TV, Radio)	625	0	2,076	4	5,000	0
Total Expenses	5,038	0	38,451	82	61,700	62
Other Income/Expense						
Funds trnsf from prior year	-	0	16,000	34	-	0
Funds trnsf to next year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	(5,038)	-	24,249	52	-	0

Colorado Humanities
Statement of Revenues and Expenditures
Fundraising Projects
For the Six Months Ended April 30, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	4,500	100	4,500	100
Individual Contributions	-	0	-	0	20,000	0
Corporate Contributions	-	0	-	0	-	0
Foundation Contributions	-	0	-	0	-	0
Other Contributions	-	0	-	0	-	0
Tickets & Registration Fees	-	0	-	0	5,000	0
Concessions	-	0	-	0	-	0
Material Sales	-	0	-	0	-	0
Other Income	-	0	-	0	-	0
Total Revenue	-	0	4,500	100	29,500	15
Expenses						
Contract - Humanist Consultants	-	0	-	0	500	0
Contract - Profess Consultants	-	0	-	0	-	0
Miscellaneous Services	-	0	-	0	-	0
Travel/Per Diem	-	0	-	0	500	0
Other Meetings (non Travel)	-	0	-	0	200	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	-	0	188	4	-	0
Printing	-	0	2,048	46	3,100	66
Postage/Handling	-	0	1,442	32	1,500	96
Equipment	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	-	0	36	1	-	0
Venue and Event Expenses	-	0	-	0	3,200	0
Reg, Program & Royalty Fees	-	0	-	0	-	0
Ads (Print, TV, Radio)	-	0	-	0	-	0
Gifts/Awards/Prizes	-	0	-	0	-	0
Total Expenses	-	0	3,714	83	9,000	41
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	(20,500)	0
Change in Net Assets	-	-	786	17	-	0

Colorado Humanities
Statement of Revenues and Expenditures
CH Endowment Funds
For the Six Months Ended April 30, 2021

	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	5,414	0	-	0
Funds to/from Endowment	-	0	-	0	-	0
Change in Net Assets	-	0	5,414	0	-	0

Colorado Humanities
Statement of Revenues and Expenditures
PPP Loan
For the Six Months Ended April 30, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
Other Income	-	0	-	0	-	0
Total Revenue	-	0	-	0	-	0
Expenses						
Salaries	38,788	0	38,788	0	-	0
Payroll Taxes	228	0	228	0	-	0
Fringe Benefits	3,132	0	3,132	0	-	0
Office Space	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Total Expenses	42,148	0	42,148	0	-	0
Other Income/Expense						
PPP Loan Proceeds	-	0	-			
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	(42,148)	0	(42,148)	0	0	0