

COLORADO HUMANITIES

**FINANCIAL STATEMENTS
MAY 31, 2021**

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Fraser, Waldrop & Company CPA's Inc.
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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 seven months ended May 31, 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
June 29, 2021

Colorado Humanities
Statement of Financial Position
As of May 31, 2021

ASSETS

Current Assets

Checking/Savings

Petty Cash	\$ 38
Vectra Bank - Operating	56,816
Mutual Funds and Money Market Account	409,243

Total Checking/Savings 466,097

Other Current Assets

Grants Receivable - OP19	600,230
Deposits/Accts Receivable	15,222

Total Other Current Assets 615,452

Total Current Assets 1,081,549

Other Assets

CH Endowment Fund	55,108
Security Deposits	7,896

Total Other Assets 63,004

TOTAL ASSETS **\$ 1,144,553**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	\$ 15,747
Payroll Liabilities	5,278
Vacation Payable	23,039
Sales Tax Payable	2
PPP Loan	106,915

Total Current Liabilities 150,981

Total Liabilities 150,981

Equity

Unrestricted	243,000
Temporarily Restricted - Other	695,464
Temporarily Restricted - Endowment Fund	55,108

Total Equity 993,572

TOTAL LIABILITIES & EQUITY **\$ 1,144,553**

**Colorado Humanities
Statement of Activities
For the Seven Months Ended
May 31, 2021**

CHANGES IN UNRESTRICTED NET ASSETS	
Revenues and gains:	
Contributions	\$ 35,341
Event Income	1,814
Books, Videos, etc.	115
Income on long-term investments	60,365
Other	177
Total unrestricted revenues and gains	97,812
Net assets released from restrictions:	
Satisfaction of program restrictions	578,195
Total unrestricted revenues, gains, and other support	676,007
Expenses and losses:	
CEH conducted programs	73,966
Management and services to the field	357,971
Fundraising and other	56,670
CARES Act Grants	3,425
PPP Loan Expenditures	83,670
Total expenses and losses	575,702
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	100,305
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS	
Contributions	993,643
Satisfaction of program restrictions	(578,195)
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	415,448
CHANGES IN PERMANENTLY RESTRICTED ASSETS	5,414
INCREASE (DECREASE) IN NET ASSETS	521,167
NET ASSETS AT BEGINNING OF YEAR	472,405
NET ASSETS AT END OF PERIOD	\$ 993,572

No Assurance is Provided

COLORADO HUMANITIES
SUPPLEMENTARY INFORMATION
MAY 31, 2021

No Assurance is Provided

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**Colorado Humanities
Statement of Net Assets
For the Seven Months Ended
May 31, 2021**

	Beginning Balance	Increases (Decreases) Current Year	Ending Balance
UNRESTRICTED NET ASSETS:			
General	\$ 53,628	\$ 18,264	\$ 71,892
Investment Income (Loss)	-	60,365	60,365
Fundraising Projects (90) & (91)	-	(3,714)	(3,714)
Web & Technology (85)	-	(22,143)	(22,143)
Institutional Marketing (87)	-	(9,500)	(9,500)
Resources CCFTB (12)	-	457	457
Poet Laureate (17)	-	150	150
Veterans Writing (18)	-	(2,454)	(2,454)
Durango Chautauqua (01)	-	(1,421)	(1,421)
Museum on Main Street (32)	-	(2,332)	(2,332)
Resources History (33)	-	(4,263)	(4,263)
Black History Live (65)	-	(4,263)	(4,263)
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)	-	(3,425)	(3,425)
PPP Loan Expenditures	-	(83,670)	(83,670)
Board reserved	250,000	-	250,000
Total Unrestricted Net Assets	<u>\$ 303,628</u>	<u>\$ (60,628)</u>	<u>\$ 243,000</u>

TEMPORARILY RESTRICTED NET ASSETS:			
National Endowment for the Humanities	\$ -	\$ 597,376	\$ 597,376
Reading and Writing - Book Awards (13)	1,232	3,189	4,421
Motheread (19)	65,000	(9,553)	55,447
Young Chautauqua Program (40)	5,000	2,564	7,564
Race & Ethnicity (95)	2,645	5,157	7,802
History - HPC (55)	28,375	(6,352)	22,023
Educational Resources - Encyclopedia (24)	831	-	831
Institutional Marketing (87)	16,000	(16,000)	-
Total Temporarily Restricted Net Assets	<u>\$ 119,083</u>	<u>\$ 576,381</u>	<u>\$ 695,464</u>

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

TOTAL NET ASSETS	<u>\$ 472,405</u>	<u>\$ 521,167</u>	<u>\$ 993,572</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), F2021	\$ 852,300	\$ -	\$ 254,924	\$ -	\$ 597,376
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	6,414	4,421	-
Veterans Writing (18)	20,000	20,000	-	-	-
Motheread (19)	287,280	212,280	19,553	55,447	-
Motheread-SIF (20)	1,378,429	1,378,429	-	-	-
History - HPC (55)	163,648	132,778	8,847	22,023	-
History - Young Chautauqua (40)	10,000	-	2,436	7,564	-
Race & Ethnicity (95)	12,700	2,555	2,343	7,802	-
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	<u>2,569,271</u>	<u>\$ 2,415,590</u>	<u>\$ 55,593</u>	<u>98,088</u>	<u>597,376</u>
Temporarily Restricted - Endowment Fund				55,108	
Unrestricted Funds - non-invested	<u>243,000</u>			-	<u>243,000</u>
Total Funds Available for Operations	<u>\$ 2,812,271</u>			<u>\$ 153,196</u>	<u>\$ 840,376</u>

Colorado Humanities
Statement of Revenues and Expenditures
Combined
For the Seven Months Ended May 31, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	955,230	93	841,900	113
NEH CARES Act Grants	-	0	-	0	-	0
NEH Cares Act Award Admin	-	0	-	0	-	0
Individual Contributions	5,512	43	26,915	3	42,882	63
Corporate Contributions	5,365	42	13,315	1	54,300	25
Foundation Contributions	-	0	20,500	2	170,685	12
Other Contributions	2,000	16	7,100	1	71,301	10
Tickets & Registration Fees	-	0	7,737	1	17,000	46
Material Sales	-	0	115	0	250	46
Merchant Partnerships	18	0	52	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	12,894	100	1,031,088	100	1,209,209	85
Expenses						
Salaries	41,372	321	279,851	27	520,390	54
Payroll Taxes	3,245	25	22,524	2	51,540	44
Fringe Benefits	5,828	45	40,822	4	71,102	57
Contract - Publications	1,550	12	10,850	1	19,500	56
Contract - Clerical	-	0	-	0	1,500	0
Contract - Accounting	4,750	37	21,485	2	26,400	81
Contract - Audit	-	0	13,500	1	15,000	90
Contract - Humanist Consultants	-	0	5,582	1	121,250	5
Contract - Profess Consultants	13,928	108	43,307	4	95,790	45
Miscellaneous Services	1,208	9	6,775	1	6,780	100
Federation Conference	-	0	400	0	-	0
Travel/Per Diem	161	1	204	0	27,600	1
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	9,737	76	67,109	7	120,332	56
Subscriptions/Memberships	2,491	19	3,915	0	1,605	244
Telephone	773	6	5,522	1	10,094	55
Supplies/Materials/Other	787	6	5,096	0	7,175	71
Book Grants	-	0	300	0	8,400	4
Printing	-	0	2,144	0	9,900	22
Postage/Handling	89	1	3,469	0	9,840	35
Equipment	2,639	20	12,697	1	13,045	97
Insurance	-	0	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	180	1	1,862	0	75	2483
Venue and Event Expenses	-	0	330	0	19,700	2
Reg, Program & Royalty Fees	333	3	2,693	0	9,000	30
CARES Act Grants	-	0	-	0	-	0
Ads (Print, TV, Radio)	57	0	2,411	0	23,620	10
Gifts/Awards/Prizes	519	4	1,753	0	5,000	35
Total Expenses	89,647	695	575,700	56	1,228,390	47
Other Income/Expense						
PPP Loan Proceeds	-	0	-	0	-	0
Investment Income	2,874	22	60,365	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	(73,879)	(573)	653,619	63	73,613	0

Colorado Humanities
Statement of Revenues and Expenditures
Combined with Eliminations
For the Seven Months Ended May 31, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	955,230	93	841,900	113
NEH CARES Act Grants	-	0	-	0	-	0
NEH Care Act Award Admin	-	0	-	0	-	0
Individual Contributions	5,512	43	26,915	3	42,882	63
Corporate Contributions	5,365	42	13,315	1	54,300	25
Foundation Contributions	-	0	20,500	2	170,685	12
Other Contributions	2,000	16	7,100	1	71,301	10
Tickets & Registration Fees	-	0	7,737	1	17,000	46
Material Sales	-	0	115	0	250	46
Merchant Partnerships	18	0	52	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	12,894	100	1,031,088	100	1,209,209	85
Expenses						
Salaries	41,372	321	279,851	27	520,390	54
Payroll Taxes	3,245	25	22,524	2	51,540	44
Fringe Benefits	5,828	45	40,822	4	71,102	57
Contract - Publications	1,550	12	10,850	1	19,500	56
Contract - Clerical	-	0	-	0	1,500	0
Contract - Accounting	4,750	37	21,485	2	26,400	81
Contract - Audit	-	0	13,500	1	15,000	90
Contract - Humanist Consultants	-	0	5,582	1	121,250	5
Contract - Profess Consultants	13,928	108	43,307	4	95,790	45
Miscellaneous Services	1,208	9	6,775	1	6,780	100
Federation Conference	-	0	400	0	-	0
Travel/Per Diem	161	1	204	0	27,600	1
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	9,737	76	67,109	7	120,332	56
Subscriptions/Memberships	2,491	19	3,915	0	1,605	244
Telephone	773	6	5,522	1	10,094	55
Supplies/Materials/Other	787	6	5,096	0	7,175	71
Book Grants	-	0	300	0	8,400	4
Printing	-	0	2,144	0	9,900	22
Postage/Handling	89	1	3,469	0	9,840	35
Equipment	2,639	20	12,697	1	13,045	97
Insurance	-	0	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	180	1	1,862	0	75	2483
Venue and Event Expenses	-	0	330	0	19,700	2
Reg, Program & Royalty Fees	333	3	2,693	0	9,000	30
CARES Act Grants	-	0	-	0	-	0
Ads (Print, TV, Radio)	57	0	2,411	0	23,620	10
Gifts/Awards/Prizes	519	4	1,753	0	5,000	35
Total Expenses	89,647	695	575,700	56	1,228,390	47
Other Income/Expense						
PPP Loan Proceeds	-	0	-	0	-	0
Investment Income	2,874	22	60,365	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	(73,879)	(573)	521,166	51	(19,181)	(2)

Colorado Humanities
Statement of Revenues and Expenditures
CH Operations
For the Seven Months Ended May 31, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	802,022	98	688,692	116
Individual Contributions	567	97	16,822	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	18	3	52	0	50	0
Packaged Program Cost Share	-	0	-	0	-	-
Other Income	-	0	124	0	143	0
Total Revenue	584	100	819,970	100	688,985	119
Expenses						
Salaries	-	0	154,553	19	393,090	39
Payroll Taxes	2,307	395	17,043	2	38,808	44
Fringe Benefits	2,250	385	29,412	4	60,750	48
Contract - Publications	-	0	-	0	-	0
Contract - Accounting	4,750	813	21,185	3	26,400	80
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	1,058	181	5,621	1	6,280	90
Federation Conference	-	0	400	0	-	0
Travel/Per Diem	5	1	6	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	9,737	1666	67,109	8	120,332	56
Subscriptions/Memberships	2,491	426	3,915	0	1,605	244
Telephone	773	132	5,334	1	10,094	53
Supplies/Materials/Other	385	66	3,586	0	4,875	74
Printing	-	0	96	0	-	0
Postage/Handling	60	10	1,544	0	5,520	28
Equipment	2,639	452	9,578	1	8,870	108
Insurance	-	0	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	180	31	1,799	0	-	0
Venue and Event Expenses	-	0	-	0	-	0
Reg. Program & Royalty Fees	-	0	360	0	-	0
Ads (Print, TV, Radio)	-	0	-	0	-	0
Gifts/Awards/Prizes	519	89	1,753	0	-	0
Total Expenses	27,153	4646	357,854	44	728,966	49
Other Income/Expense						
Investment Income	2,874	492	60,365	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	-	0
Funds to/from other departments	-	0	-	0	20,800	0
Funds to/from Reserves	-	0	-	0	12,794	0
Change in Net Assets	(23,695)	(4054)	535,849	65	73,613	0

Colorado Humanities
Statement of Revenues and Expenditures
Programs
For the Seven Months Ended May 31, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	102,008	0	102,008	100
Individual Contributions	4,945	71	10,093	7	7,882	128
Corporate Contributions	50	1	7,550	5	54,300	14
Foundation Contributions	-	0	20,000	13	170,685	12
Other Contributions	2,000	29	7,100	5	71,301	10
Tickets & Registration Fees	-	0	7,737	5	12,000	64
Material Sales	-	0	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	6,995	100	154,603	100	429,024	36
Expenses						
Salaries	3,054	44	45,429	29	127,300	36
Payroll Taxes	797	11	4,818	0	12,732	38
Fringe Benefits	450	0	5,150	3	10,352	50
Contract - Publications	-	0	-	0	-	0
Contract - Clerical	-	0	-	0	1,500	0
Contract - Accounting	-	0	-	0	-	0
Contract - Humanist Consultants	-	0	5,582	4	120,750	5
Contract - Profess Consultants	1,040	15	7,887	5	65,150	12
Miscellaneous Services	-	0	-	0	500	0
Travel/Per Diem	156	2	198	0	23,100	1
Other Meetings (non Travel)	-	0	-	0	850	0
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	402	6	1,127	1	2,300	49
Book Grants	-	0	300	0	8,400	4
Printing	-	0	-	0	4,100	0
Postage/Handling	29	0	483	0	2,320	21
Equipment	-	0	-	0	175	0
Stipend	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	0	0	26	0	75	34
Venue and Event Expenses	-	0	330	0	16,500	2
Reg, Program & Royalty Fees	333	5	2,333	2	9,000	26
Ads (Print, TV, Radio)	4	0	283	0	18,620	2
Gifts/Awards/Prizes	-	0	-	0	5,000	0
Total Expenses	6,265	90	73,946	48	428,724	17
Other Income/Expense						
Funds Transferred from Prior Year	-	0	103,083	67	-	0
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	(300)	0
Change in Net Assets	730	10	183,740	119	0	0

No Assurance is Provided

Colorado Humanities
Statement of Revenues and Expenditures
Reading and Writing
For the Seven Months Ended May 31, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	38,947	59	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	15	94,235	11
Other Contributions	2,000	100	2,000	3	2,000	100
Tickets & Registration Fees	-	0	7,737	12	12,000	64
Material Sales	-	0	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	2,000	100	66,014	100	161,800	41
Expenses						
Salaries	3,054	153	25,429	39	77,800	33
Payroll Taxes	500	25	2,614	4	7,780	34
Fringe Benefits	-	0	-	0	-	0
Contract - Clerical	-	0	-	0	1,500	0
Contract - Humanist Consultants	-	0	100	0	22,000	0
Contract - Profess Consultants	1,040	52	5,003	8	2,500	200
Miscellaneous Services	-	0	-	0	500	0
Contract - Other	-	0	-	0	-	0
Contract - Interns	-	0	-	0	-	0
Travel/Per Diem	156	8	198	0	5,600	4
Other Meetings (non Travel)	-	0	-	0	150	0
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	376	19	1,039	2	1,800	58
Book Grants	-	0	300	0	8,400	4
Printing	-	0	-	0	4,000	0
Postage/Handling	29	1	261	0	2,320	11
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	0	12,500	3
Reg, Program & Royalty Fees	-	0	-	0	9,000	0
Ads (Print, TV, Radio)	4	0	4	0	700	1
Gifts/Awards/Prizes	-	0	-	0	5,000	0
Total Expenses	5,158	258	35,277	53	161,800	22
Other Income/Expense						
Funds Transferred from Prior Year	-	0	66,232	100	-	0
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	(3,158)	(158)	96,969	147	0	0

No Assurance is Provided

Colorado Humanities
Statement of Revenues and Expenditures
Living History
For the Seven Months Ended May 31, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	36,721	76	36,721	100
Individual Contributions	2,445	98	6,286	13	6,682	94
Corporate Contributions	50	2	50	0	9,800	1
Foundation Contributions	-	0	5,000	10	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	2,495	100	48,197	100	86,793	56
Expenses						
Salaries	(400)	(16)	17,800	37	32,175	55
Payroll Taxes	268	11	2,029	0	3,219	63
Fringe Benefits	365	15	4,682	10	6,729	70
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	26	1	26	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	0	0	4	0	-	0
Venue and Event Expenses	-	0	-	0	1,000	0
Reg, Program & Royalty Fees	333	13	2,333	5	-	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	24	27,096	56	86,793	31
Other Income/Expense						
Funds Transferred from Prior Year	-	0	33,375	69	-	0
Funds Transferred to Next Year	-	0	-	0	-	-
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	1,903	76	54,476	113	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Conversations
For the Seven Months Ended May 31, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	15,640	63	15,640	100
Individual Contributions	2,500	100	3,551	14	-	.
Corporate Contributions	-	0	500	2	34,500	1
Foundation Contributions	-	0	-	0	53,950	0
Other Contributions	-	0	5,000	20	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	2,500	100	24,691	100	114,431	22
Expenses						
Salaries	400	16	2,200	9	17,325	0
Payroll Taxes	30	1	175	1	1,733	0
Fringe Benefits	85	3	468	2	3,623	0
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	-	0	5,482	22	53,750	10
Contract - Profess Consultants	-	0	2,885	12	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	515	21	11,572	47	114,431	12
Other Income/Expense						
Funds Transferred from Prior Year	-	0	2,645	11	-	0
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	1,985	79	15,764	64	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Educational Resources
For the Seven Months Ended May 31, 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 Seven Months Ended May 31, 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	66	0	360	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	66	0	3,424	0	-	0
Other Income/Expense						
Change in Net Assets	(66)	0	(3,424)	0	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Infrastructure Projects
For the Seven Months Ended May 31, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	46,700	90	46,700	100
Individual Contributions	-	0	-	0	15,000	0
Corporate Contributions	5,315	100	5,315	10	-	0
Foundation Contributions	-	0	-	0	-	.
Other Income	-	0	-	0	-	0
Total Revenue	5,315	100	52,015	100	61,700	84
Expenses						
Salaries	-	0	-	0	-	0
Payroll Taxes	-	0	-	0	-	0
Fringe Benefits	-	0	-	0	-	0
Contract - Publications	1,550	29	10,850	21	19,500	56
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	12,889	242	35,385	68	30,000	118
Miscellaneous Services	150	3	1,154	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	-	0	3,120	6	4,000	78
Professional Development	-	0	-	0	-	0
Reg, Program & Royalty Fees	-	0	-	0	-	0
Ads (Print, TV, Radio)	53	1	2,129	4	5,000	0
Total Expenses	14,641	275	53,093	102	61,700	86
Other Income/Expense						
Funds trnsf from prior year	-	0	16,000	31	-	0
Funds trnsf to next year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	(9,326)	(175)	14,922	29	-	0

Colorado Humanities
Statement of Revenues and Expenditures
Fundraising Projects
For the Seven Months Ended May 31, 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 Seven Months Ended May 31, 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 Seven Months Ended May 31, 2021

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
Other Income	-	0	-	0	-	0
Total Revenue	-	0	-	0	-	0
Expenses						
Salaries	38,318	0	77,107	0	-	0
Payroll Taxes	75	0	302	0	-	0
Fringe Benefits	3,128	0	6,260	0	-	0
Office Space	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Total Expenses	41,522	0	83,669	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	(41,522)	0	(83,669)	0	0	0