	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
1	**COLORADO HUMANITIES FY22 budget by class (fund)**			**Admin**		**Writing and Reading/CCFTB**					**History**							**Conversations**								**Educational Resources**			**Grants**	**Infrast. Projects**			**Fundraising**	
2					03	12	13	17	18	19	33	40	01	55	61	65	68	86	88	89	92	93	94	95	96	24	26	28	71	82	85	87	90	91
3	**FY2022 Approved 09/11/21**	**FY21 Total**	**FY21 Projected YE**	**FY22 Total**	**CH Operations**	**Resources CCftB**	**CO Book Awards**	**Poet Laureate**	**Veterans Writing**	**Motheread**	**Resources History**	**Young Chaut.**	**Durango Chaut.**	**High Plains Chaut.**	**CO West Chaut.**	**Black History Live**	**Latino Heritage Live**	**War Conv.**	**Resources Conv.**	**Democracy Labs**	**Change in Rural CO**	**Native Peoples**	**Networks**	**Race and Ethnicity**	**Talking About Dying**	**Colo. Encyclo.**	**Colorado Bios**	**Five States Film**	**SHARP Grants**	**R & D**	**Web & Tech.**	**Institut'l Marketing**	**Mailings and other**	**Cultivation**
4	**INCOME**																																	
5	4101 NEH Op Grant	841,900		866,300	562,771	11,906	39,390	6,224	3,634	44,180	14,981	8,378	5,265	26,415	9,241	8,220	6,460		2,530				4,500	20,025	9,175	700		5,000		2,000	16,022	59,283		
6	NEH A More Perfect Union	0		47,125													15,000							27,125				5,000						
7	NEH SHARP	0		906,408		1,518		2,530		20,000	1,518	35,385				3,524			504		23,462		4,655	5,362	14,903				791,047	2,000				
8	4201 Individual contributions	42,882		76,065			500		1,500			500	6,000	25,275		1,590												20,700				20,000		
9	4202 Corporate contributions	54,300		57,000			7,500						1,000	12,000		2,500								5,000	4,000			25,000						
10	4203 Foundation contributions	170,685		122,100						90,000			4,600	5,000		2,500												20,000						
11	4209 Other contributions	71,301		275,000				2,000						7,000														266,000						
12	4116.01 Tickets / regist. / fees	17,000		15,800			10,000																											5,800
13	4116.02 Concessions	0																																
14	4116.03 Auctions	0																																
15	4114 Materials Sales	250		150			150																											
16	4120 Merchant partnerships	50																																
17	Realized investment gain	0																																
18	4170 Cost Share	2,000		6,000												6,000																		
19	4180 Other Income	8,841		25,500	25,000																						500							
20	**TOTAL INCOME**	**$1,209,209**	**$0**	**$2,397,448**	**$587,771**	**$13,424**	**$57,540**	**$10,754**	**$5,134**	**$154,180**	**$16,499**	**$44,263**	**$16,865**	**$75,690**	**$9,241**	**$24,334**	**$21,460**	**$0**	**$3,034**	**$0**	**$23,462**	**$0**	**$9,155**	**$57,512**	**$28,078**	**$700**	**$500**	**$341,700**	**$791,047**	**$4,000**	**$16,022**	**$59,283**	**$20,000**	**$5,800**
21	**EXPENSES**																																	
22	6400 Salaries - Total	515,390		612,827	348,941	8,022	28,604	6,140	2,304	64,013	9,497	11,543	4,315	20,250	2,475	9,265	9,515		2,520		6,822		3,663	28,647	11,565				20,618	1,575		12,533		
23	Salary Reserve	5,000		11,000	11,000																													
24	6407 Payroll Tax 10%	51,540		61,677	35,292	802	2,861	614	230	6,401	949	1,152	432	2,025	248	926	952		244		682		366	2,865	1,157				2,111	158		1,210		
25	6409 Fringe Benefits	71,102		76,994	58,246						1,553	2,068	518	4,140	518	1,553	993		270		1,158		626	2,500	1,374				1,210	267				
26	Proposed New Hires	50,600																																
27	6420 Contract: Publications	19,500		20,000																				500								19,500		
28	6421 Contract: Clerical	1,500																																
29	6422 Contract: Accounting	26,400		40,000	40,000																													
30	6423 Contract: Audit	15,000		15,000	15,000																													
31	6424 Contract: Humanist	121,250		75,650		4,500		2,000	1,500		4,500	14,500	4,000	9,600	4,000	5,000					4,800			10,500	7,500			2,500						750
32	6425 Contract: Professional	95,790		430,540	1,200		9,000			17,000		15,000	1,500	12,100		1,500					6,000			7,500				329,200	3,500		10,200	16,840		
33	6430 Misc Services	6,780		29,057	22,978									425															3,832		1,822			
34	6431 Contract: Intern	0																																
35	6508 Federation Conference	0		300	300																													
36	6510 Travel / Per Diem	27,600		51,108	3,000			2,000	500	15,336			5,000	8,000	2,000	4,590							3,000		4,932	500				2,000				250
37	6511 Committee / Board Travel	3,000		1,000	1,000																													
38	6512 Board Meetings (quarterly)	6,000		6,000	6,000																													
39	6513 Other Meetings Non-travel	1,750		2,550	700		100			1,000				50												200								500
40	6514 Office Space	120,332		97,048	97,048																													
41	6515 Subscrip/Memberships	1,605		1,605	1,605																													
42	6516 Telephone	10,094		12,017	12,017																													
43	6517 Supplies / Materials / Other	7,175		6,575	5,875	100				300															300									
44	**6518 Printing**	0																																
45	6518.01 Newsletters	0		800										800																				
46	6518.02 Annual Report	2,500																																
47	6518.03 BREs/FR letters/etc	3,200		3,650										450																		200	3,000	
48	6518.04 Gen'l & Progs	4,200		8,100			2,200			300			100	3,000																		2,500		
49	**6519 Postage/Handling**	0																																
50	6519.01 Newsletters	320																																
51	6519.02 Annual Report	500																																
52	6519.03 BREs/FR letters/etc	1,500		1,500																													1,500	
53	6519.04 Gen'l & Progs	7,520		7,400	4,500		500			300				1,500																		500		100
54	6520 Equipment	13,045		12,777	8,777																										4,000			
55	6521 Insurance	6,402		5,766	5,766																													
56	6522 MFC Book Grants	8,400		21,600						21,600																								
57	6523 Professional Affil. Dues	16,600		17,000	17,000																													
58	6526 Professional Devel't	0																																
59	6530 Items for resale	0																																
60	MFC Direct Support	0																																
61	6595 Misc Expenses	75		10,175			75							100														10,000						
62	6601 Venue / facilities rental	2,500		12,600			1,500						1,000	9,500																				600
63	6602 Receptions / catering	17,200		16,550			7,500		600	1,500				600									1,500		1,250									3,600
64	6603 Regist. & program fees	9,000		11,430						11,430																								
65	6630 GRANTLINE PROGS	0		784,776						15,000							10,000												759,776					
66	7250 Ads Print / TV / Radio	23,620		19,700			200							3,000		1,500					4,000			5,000								6,000		
67	7255 Gifts / Awards / Prizes	5,000		5,150			5,000							150																				
68	**TOTAL EXPENSES**	**$1,228,390**	**$0**	**$2,489,922**	**$696,245**	**$13,424**	**$57,540**	**$10,754**	**$5,134**	**$154,180**	**$16,499**	**$44,263**	**$16,865**	**$75,690**	**$9,241**	**$24,334**	**$21,460**	**$0**	**$3,034**	**$0**	**$23,462**	**$0**	**$9,155**	**$57,512**	**$28,078**	**$700**	**$0**	**$341,700**	**$791,047**	**$4,000**	**$16,022**	**$59,283**	**$4,500**	**$5,800**
69	**NET BEFORE XFRS**	**($19,181)**	**$0**	**($92,474)**	**($108,474)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,500**	**$0**
70	**Inter-Fund Transfers**																																	
71	FY20 funds to FY21	80,000																																
72	FY21 funds to FY22			100,000	100,000																													
73	Funds to/from CH Ops				16,000																						(500)						(15,500)	
74	Reserves prev. withdrawn	12,794		12,794	12,794																													
75	**NET INC AFTER XFRS**	**$73,613**	**$0**	**$20,320**	**$20,320**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
76																																		
77	**NET AFTER + PROP. HIRES**	**$23,013**	**$0**			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**