

**DRAFT**

# **COLORADO HUMANITIES**

**FINANCIAL STATEMENTS  
APRIL 30, 2022**

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**DRAFT**

**Fraser, Waldrop & Company CPA's Inc.  
2121 S. Oneida Street, Suite 426  
Denver, Colorado 80224  
303-759-3124**

**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, 2022, 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.

  
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Jeanne M. Surbrugg, CPA  
May 18, 2022

**Colorado Humanities**  
**Statement of Financial Position**  
**As of April 30, 2022**

**ASSETS**

## Current Assets

## Checking/Savings

Petty Cash

\$ 30

Vectra Bank - Operating

49,887

Mutual Funds and Money Market Account

392,423

Total Checking/Savings

442,340

## Other Current Assets

Grants Receivable - OP22

-

SHARP Grants Receivable

163,625

Deposits/Accts Receivable

15,330

Total Other Current Assets

178,955

Total Current Assets

621,295

## Other Assets

CH Endowment Fund

54,900

Security Deposits

7,896

Total Other Assets

62,796**TOTAL ASSETS****\$ 684,091****LIABILITIES & EQUITY**

## Liabilities

## Current Liabilities

Accounts Payable

\$ 9,182

Payroll Liabilities

5,492

Vacation Payable

25,511

Sales Tax Payable

2

Comm Line of Credit

10,000

SHARP Grants Payable

163,625

Total Current Liabilities

213,812

Total Liabilities

213,812

## Equity

Unrestricted

317,877

Temporarily Restricted - Other

97,502

Temporarily Restricted - Endowment Fund

54,900

Total Equity

470,279**TOTAL LIABILITIES & EQUITY****\$ 684,091**

**Colorado Humanities  
Statement of Activities  
For the Six Months Ended  
April 30, 2022**

<b>CHANGES IN UNRESTRICTED NET ASSETS</b>	
Revenues and gains:	
Contributions	\$ 21,750
Event Income	5,155
Books, Videos, etc.	2,909
Income on long-term investments	(41,206)
PPP Loan Proceeds	0
Other	167
Total unrestricted revenues and gains	<u>(11,225)</u>
Net assets released from restrictions:	
Satisfaction of program restrictions	14,366
Total unrestricted revenues, gains, and other support	<u>3,141</u>
Expenses and losses:	
CEH conducted programs	103,362
Management and services to the field	390,173
Fundraising and other	22,897
SHARP Grants	774,904
PPP Loan Expenditures	0
Total expenses and losses	<u>1,291,336</u>
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	(1,288,195)
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS	
Contributions	1,232,351
Satisfaction of program restrictions	(14,366)
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	<u>1,217,985</u>
CHANGES IN PERMANENTLY RESTRICTED ASSETS	<u>(2,273)</u>
INCREASE (DECREASE) IN NET ASSETS	(72,483)
NET ASSETS AT BEGINNING OF YEAR	<u>542,762</u>
NET ASSETS AT END OF PERIOD	<u><u>\$ 470,279</u></u>

**COLORADO HUMANITIES  
SUPPLEMENTARY INFORMATION  
APRIL 30, 2022**

No Assurance is Provided

**Colorado Humanities  
Statement of Net Assets  
For the Six Months Ended  
April 30, 2022**

	Beginning Balance	Increases (Decreases) Current Year	Ending Balance
<b>UNRESTRICTED NET ASSETS:</b>			
General	\$ 172,504	\$ 20,282	\$ 192,786
Investment Income (Loss)	-	(41,205)	(41,205)
Fundraising Projects (90) & (91)	-	(2,532)	(2,532)
R&D (82)	-	-	-
Web & Technology (85)	-	(6,569)	(6,569)
Institutional Marketing (87)	-	(13,796)	(13,796)
Resources CCFTB (12)	-	(169)	(169)
Colorado Book Awards (13)	-	(1,673)	(1,673)
River of Words (14)	-	-	-
Poet Laureate (17)	-	(1,302)	(1,302)
Veterans Writing (18)	-	(758)	(758)
Motheread (19)	-	-	-
Durango Chautauqua (01)	-	53	53
Resources History (33)	-	(250)	(250)
Chautauqua Speakers Bureau (35)	-	-	-
Young Chautauqua Program (40)	-	(8,692)	(8,692)
Five States Film (28)	-	(9,250)	(9,250)
Race & Ethnicity (95)	-	(2,111)	(2,111)
SHARP Grants (71)	-	(14,790)	(14,790)
Board reserved	228,135	-	228,135
Total Unrestricted Net Assets	<u>\$ 400,639</u>	<u>\$ (82,762)</u>	<u>\$ 317,877</u>

<b>TEMPORARILY RESTRICTED NET ASSETS:</b>			
National Endowment for the Humanities	\$ -	\$ 32,985	\$ 32,985
SHARP Grants (71)	-	-	-
Reading and Writing - Book Awards (13)	850	(850)	-
Resources CCFTB (12)	2,000	(2,000)	-
Motheread (19)	55,000	(28,574)	26,426
Young Chautauqua Program (40)	7,600	(7,600)	-
Race & Ethnicity (95)	-	-	-
History - HPC (55)	19,000	19,091	38,091
Educational Resources - Encyclopedia (24)	-	-	-
Five States Film (28)	500	(500)	-
Institutional Marketing (87)	-	-	-
Total Temporarily Restricted Net Assets	<u>\$ 84,950</u>	<u>\$ 12,552</u>	<u>\$ 97,502</u>

<b>TEMPORARILY RESTRICTED NET ASSETS:</b>			
Endowment Fund - Community First Foundation	\$ 57,173	\$ (2,273)	\$ 54,900
Total Permanently Restricted Net Assets	<u>\$ 57,173</u>	<u>\$ (2,273)</u>	<u>\$ 54,900</u>

<b>TOTAL NET ASSETS</b>	<u>\$ 542,762</u>	<u>\$ (72,483)</u>	<u>\$ 470,279</u>
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RESOURCES:	Total / Restricted Award	Obligated Prior Years	Obligated or Released Current Year	Regrants or Designated Projects	Available For Operations
<b>Restricted Funds:</b>					
NEH SO-283115-22 (11/21-10/26), F2022	\$ 146,572	\$ -	\$ 113,587	\$ -	\$ 32,985
NEH SO-263595-19 (11/18-10/23), F2021	918,550	642,070	276,480	-	-
NEH SO-263595-19 (11/18-10/23), F2020	842,900	842,900	-	-	-
NEH SO-263595-19 (11/18-10/23), F2019	809,400	809,400	-	-	-
SHARP Grant (71)	780,673	20,559	760,114	-	-
SHARP - Change in Rural CO (92)	2,553	2,553	-	-	-
SHARP - Race & Ethnicity (95)	2,867	2,867	-	-	-
General Operating	2,050	2,050	-	-	-
Resources CCFTB (12)	2,000	-	2,000	-	-
Reading & Writing - Book Awards (13)	48,592	47,742	850	-	-
Veterans Writing (18)	20,000	20,000	-	-	-
Motheread (19)	342,280	287,280	28,574	26,426	-
Motheread-SIF (20)	1,378,429	1,378,429	-	-	-
Five States Film (28)	15,500	-	15,500	-	-
History - HPC (55)	197,833	144,648	15,094	38,091	-
History - Young Chautauqua (40)	10,000	2,400	7,600	-	-
Race & Ethnicity (95)	12,700	12,700	-	-	-
Educational Resources - CO Water Film (26)	259,680	259,680	-	-	-
Institutional Marketing (87)	16,000	16,000	-	-	-
Educational Resources - Encyclopedia (24)	372,942	372,942	-	-	-
Total Restricted Funds	<u>6,181,521</u>	<u>\$ 4,864,220</u>	<u>\$ 1,219,799</u>	<u>64,517</u>	<u>32,985</u>
Temporarily Restricted - Endowment Fund				54,900	
Unrestricted Funds - non-invested	317,877			-	317,877
Total Funds Available for Operations	<u>\$ 6,499,398</u>			<u>\$ 119,417</u>	<u>\$ 350,862</u>

**Colorado Humanities  
Statement of Revenues and Expenditures  
Combined  
For the Six Months Ended April 30, 2022**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	373,052	30	866,300	43
NEH AMPU Grant	-	0	50,000	4	47,125	0
NEH SHARP Grants	-	0	760,114	60	908,408	0
Individual Contributions	482	8	31,683	3	76,065	42
Corporate Contributions	500	8	9,800	1	57,000	17
Foundation Contributions	-	0	16,400	1	122,100	13
Other Contributions	5,000	84	13,050	1	275,000	5
Tickets & Registration Fees	-	0	7,941	1	15,800	50
Material Sales	-	0	122	0	150	82
Merchant Partnerships	-	0	46	0	-	0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	6,000	0
Other Income	-	0	121	0	25,500	0
<b>Total Revenue</b>	<b>5,982</b>	<b>100</b>	<b>1,262,331</b>	<b>100</b>	<b>2,397,448</b>	<b>53</b>
<b>Expenses</b>						
Salaries	42,261	707	259,772	21	623,827	42
Payroll Taxes	3,424	57	21,036	2	61,677	34
Fringe Benefits	5,202	87	32,834	3	76,994	43
Contract - Publications	1,800	30	10,800	1	20,000	54
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	2,763	46	36,783	3	40,000	92
Contract - Audit	8,250	138	15,000	1	15,000	100
Contract - Humanist Consultants	-	0	8,700	1	75,650	12
Contract - Profess Consultants	20,226	338	43,768	3	430,540	10
Miscellaneous Services	595	10	6,581	1	29,057	23
Federation Conference	-	0	250	0	300	0
Travel/Per Diem	181	3	983	0	51,108	2
Comm/Board Members Travel	-	0	-	0	1,000	0
Board Meetings (Qtrly)	-	0	-	0	6,000	0
Other Meetings (non Travel)	-	0	133	0	2,550	5
Office Space	9,270	155	39,522	3	97,048	41
Subscriptions/Memberships	60	1	1,024	0	1,605	64
Telephone	522	9	4,248	0	12,017	35
Supplies/Materials/Other	173	3	3,581	0	6,575	54
Book Grants	-	0	16	0	21,600	0
Printing	-	0	1,894	0	12,550	15
Postage/Handling	684	11	2,799	0	8,900	31
Equipment	698	12	6,357	1	12,777	50
Insurance	-	0	4,679	0	5,766	81
Professional Affil. Dues	-	0	16,657	1	17,000	98
Stipend	-	0	-	0	-	0
Professional Development	-	0	-	0	-	0
Suspense	6,701	112	5,701	0	-	0
Miscellaneous Expenses	241	4	2,022	0	10,175	20
Venue and Event Expenses	382	6	1,270	0	29,150	4
Reg, Program & Royalty Fees	-	0	446	0	11,430	4
SHARP Grants Expense	-	0	760,114	60	784,776	0
Ads (Print, TV, Radio)	-	0	2,708	0	19,700	14
Gifts/Awards/Prizes	-	0	1,657	0	5,150	32
<b>Total Expenses</b>	<b>103,431</b>	<b>1729</b>	<b>1,291,334</b>	<b>102</b>	<b>2,489,922</b>	<b>52</b>
<b>Other Income/Expense</b>						
PPP Loan Proceeds	-	0	-	0	-	0
Investment Income	(27,577)	(461)	(41,206)	(3)	-	0
Endowment Fund Contrib/Earnings	-	0	(2,273)	0	-	-
Funds Transferred from Prior Year	-	0	84,950	7	100,000	85
Funds Transferred to Next Year	-	0	-	0	-	-
Funds to/from Reserves	-	0	-	0	12,794	0
<b>Change in Net Assets</b>	<b>(125,027)</b>	<b>(2,090)</b>	<b>12,467</b>	<b>1</b>	<b>20,320</b>	<b>0</b>



**Colorado Humanities  
Statement of Revenues and Expenditures  
Combined with Eliminations  
For the Six Months Ended April 30, 2022**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	373,052	30	866,300	43
NEH AMPU Grant	-	0	50,000	4	47,125	0
NEH SHARP Grants	-	0	760,114	60	906,408	0
Individual Contributions	482	8	31,883	3	76,065	42
Corporate Contributions	500	8	9,800	1	57,000	17
Foundation Contributions	-	0	16,400	1	122,100	13
Other Contributions	5,000	84	13,050	1	275,000	5
Tickets & Registration Fees	-	0	7,941	1	15,800	50
Material Sales	-	0	122	0	150	82
Merchant Partnerships	-	0	46	0	-	0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	6,000	0
Other Income	-	0	121	0	25,500	0
<b>Total Revenue</b>	<b>5,982</b>	<b>100</b>	<b>1,262,331</b>	<b>100</b>	<b>2,397,448</b>	<b>53</b>
<b>Expenses</b>						
Salaries	42,261	707	259,772	21	623,827	42
Payroll Taxes	3,424	57	21,036	2	61,677	34
Fringe Benefits	5,202	87	32,834	3	76,994	43
Contract - Publications	1,800	30	10,800	1	20,000	54
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	2,763	46	36,783	3	40,000	92
Contract - Audit	8,250	138	15,000	1	15,000	100
Contract - Humanist Consultants	-	0	8,700	1	75,650	12
Contract - Profess Consultants	20,226	338	43,768	3	430,540	10
Miscellaneous Services	595	10	6,581	1	29,057	23
Federation Conference	-	0	250	0	300	0
Travel/Per Diem	181	3	983	0	51,108	2
Comm/Board Members Travel	-	0	-	0	1,000	0
Board Meetings (Qtrly)	-	0	-	0	6,000	0
Other Meetings (non Travel)	-	0	133	0	2,550	5
Office Space	9,270	155	39,522	3	97,048	41
Subscriptions/Memberships	60	1	1,024	0	1,605	64
Telephone	522	9	4,248	0	12,017	35
Supplies/Materials/Other	173	3	3,581	0	6,575	54
Book Grants	-	0	16	0	21,600	0
Printing	-	0	1,894	0	12,550	15
Postage/Handling	684	11	2,799	0	8,900	31
Equipment	698	12	6,357	1	12,777	50
Insurance	-	0	4,679	0	5,766	81
Professional Affil. Dues	-	0	16,657	1	17,000	98
Stipend	-	0	-	0	-	0
Professional Development	-	0	-	0	-	0
Suspense	6,701	112	5,701	0	-	0
Miscellaneous Expenses	241	4	2,022	0	10,175	20
Venue and Event Expenses	382	6	1,270	0	29,150	4
Reg. Program & Royalty Fees	-	0	446	0	11,430	4
SHARP Grants Expense	-	0	760,114	60	784,776	0
Ads (Print, TV, Radio)	-	0	2,708	0	19,700	14
Gifts/Awards/Prizes	-	0	1,657	0	5,150	32
<b>Total Expenses</b>	<b>103,431</b>	<b>1729</b>	<b>1,291,334</b>	<b>102</b>	<b>2,489,922</b>	<b>52</b>
<b>Other Income/Expense</b>						
PPP Loan Proceeds	-	0	-	0	-	0
Investment Income	(27,577)	(461)	(41,206)	(3)	-	0
Endowment Fund Contrib/Earnings	-	0	(2,273)	0	-	0
Funds Transferred from Prior Year	-	0	-	0	100,000	0
Funds to/from Endowment	-	0	-	0	-	0
Funds from Reserves	-	0	-	0	12,794	0
<b>Change in Net Assets</b>	<b>(125,027)</b>	<b>(2090)</b>	<b>(72,483)</b>	<b>(6)</b>	<b>20,320</b>	<b>1</b>

**Colorado Humanities**  
**Statement of Revenues and Expenditures**  
**CH Operations**  
**For the Six Months Ended April 30, 2022**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	373,052	84	562,771	66
NEH AMPU Grant	-	0	50,000	11	-	0
Individual Contributions	367	100	19,018	4	-	0
Corporate Contributions	-	0	650	0	-	0
Foundation Contributions	-	0	400	0	-	0
Other Contributions	-	0	-	0	-	0
Material Sales	-	0	48	0	-	0
Merchant Partnerships	-	0	46	0	-	0
Packaged Program Cost Share	-	0	-	0	-	0
Other Income	-	0	121	0	25,000	0
<b>Total Revenue</b>	<b>367</b>	<b>100</b>	<b>443,336</b>	<b>100</b>	<b>587,771</b>	<b>75</b>
<b>Expenses</b>						
Salaries	34,837	9501	206,826	47	359,941	57
Payroll Taxes	2,795	762	16,729	4	35,292	47
Fringe Benefits	5,202	1419	31,227	7	58,246	54
Contract - Accounting	2,250	614	26,830	6	40,000	67
Contract - Audit	8,250	2250	15,000	3	15,000	100
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	-	0	53	0	1,200	4
Miscellaneous Services	453	124	4,766	1	22,978	21
Federation Conference	-	0	250	0	300	0
Travel/Per Diem	181	49	294	0	3,000	0
Comm/Board Members Travel	-	0	-	0	1,000	0
Board Meetings (Qtrly)	-	0	-	0	6,000	0
Other Meetings (non Travel)	-	0	69	0	700	10
Office Space	9,270	2528	39,522	9	97,048	41
Subscriptions/Memberships	60	16	1,024	0	1,605	64
Telephone	522	142	4,248	1	12,017	35
Supplies/Materials/Other	152	41	2,852	1	5,875	49
Printing	-	0	-	0	-	0
Postage/Handling	664	181	1,900	0	4,500	42
Equipment	698	190	4,604	1	8,777	52
Insurance	-	0	4,679	1	5,766	81
Professional Affil. Dues	-	0	16,657	4	17,000	98
Professional Development	-	0	-	0	-	0
Suspense	6,701	1827	6,701	2	-	0
Miscellaneous Expenses	241	66	1,834	0	-	0
Venue and Event Expenses	-	0	-	0	-	0
Reg, Program & Royalty Fees	-	0	165	0	-	0
Ads (Print, TV, Radio)	-	0	2,279	1	-	0
Gifts/Awards/Prizes	-	0	1,562	0	-	0
<b>Total Expenses</b>	<b>72,275</b>	<b>19712</b>	<b>390,071</b>	<b>88</b>	<b>696,245</b>	<b>56</b>
<b>Other Income/Expense</b>						
Investment Income	(27,577)	(7521)	(41,206)	(9)	-	0
Funds Transferred from Prior Year	-	0	-	0	100,000	0
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	16,000	0
Funds to/from Reserves	-	0	-	0	12,794	0
<b>Change in Net Assets</b>	<b>(99,486)</b>	<b>(27133)</b>	<b>12,059</b>	<b>3</b>	<b>20,320</b>	<b>0</b>

**Colorado Humanities  
Statement of Revenues and Expenditures  
Programs  
For the Six Months Ended April 30, 2022**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	-	0	226,224	0
NEH SHARP Grants	-	0	-	0	113,361	0
NEH AMPU Grant	-	0	-	0	47,125	0
Individual Contributions	115	2	12,665	22	56,065	23
Corporate Contributions	500	9	9,150	16	57,000	16
Foundation Contributions	-	0	16,000	27	122,100	13
Other Contributions	5,000	89	13,050	22	275,000	5
Tickets & Registration Fees	-	0	7,941	13	10,000	79
Material Sales	-	0	74	0	150	49
Merchant Partnerships	-	0	-	0	-	0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	6,000	0
Other Income	-	0	-	0	500	0
<b>Total Revenue</b>	<b>5,615</b>	<b>100</b>	<b>58,880</b>	<b>100</b>	<b>913,525</b>	<b>6</b>
<b>Expenses</b>						
Salaries	6,950	124	48,130	82	229,160	21
Payroll Taxes	589	10	3,900	0	22,906	17
Fringe Benefits	-	0	1,607	3	17,271	9
Contract - Publications	-	0	-	0	500	0
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	-	0	-	0	-	0
Contract - Humanist Consultants	-	0	8,700	15	74,900	12
Contract - Profess Consultants	20,050	357	36,830	63	398,800	9
Miscellaneous Services	-	0	888	2	425	209
Travel/Per Diem	-	0	689	1	45,858	2
Other Meetings (non Travel)	-	0	64	0	-	0
Subscriptions/Memberships	-	0	-	0	1,350	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	21	0	729	1	700	104
Book Grants	-	0	16	0	21,600	0
Printing	-	0	29	0	6,850	0
Postage/Handling	20	0	232	0	2,300	10
Equipment	-	0	-	0	-	0
Stipend	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	0	0	3	0	10,175	0
Venue and Event Expenses	382	7	1,270	2	24,950	5
Reg, Program & Royalty Fees	-	0	281	0	11,430	2
Grantline Programs	-	0	-	0	25,000	0
Ads (Print, TV, Radio)	-	0	-	0	13,700	0
Gifts/Awards/Prizes	-	0	95	0	5,150	2
<b>Total Expenses</b>	<b>28,011</b>	<b>499</b>	<b>103,463</b>	<b>176</b>	<b>913,025</b>	<b>11</b>
<b>Other Income/Expense</b>						
Funds Transferred from Prior Year	-	0	-	0	-	0
Funds Transferred to Next Year	-	0	84,950	144	-	0
Funds to/from other departments	-	0	-	0	(500)	0
<b>Change in Net Assets</b>	<b>(22,396)</b>	<b>(399)</b>	<b>40,368</b>	<b>69</b>	<b>0</b>	<b>0</b>

No Assurance is Provided

**Colorado Humanities**  
**Statement of Revenues and Expenditures**  
**Reading and Writing**  
**For the Six Months Ended April 30, 2022**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	-	0	105,334	0
NEH SHARP Grants	-	0	-	0	24,048	0
Individual Contributions	100	100	400	5	2,000	20
Corporate Contributions	-	0	-	0	7,500	0
Foundation Contributions	-	0	-	0	90,000	0
Other Contributions	-	0	-	0	2,000	0
Tickets & Registration Fees	-	0	7,941	94	10,000	79
Material Sales	-	0	74	1	150	49
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	-	0
Other Income	-	0	-	0	-	0
<b>Total Revenue</b>	<b>100</b>	<b>100</b>	<b>8,415</b>	<b>100</b>	<b>241,032</b>	<b>3</b>
<b>Expenses</b>						
Salaries	6,950	6950	34,957	415	109,083	32
Payroll Taxes	589	589	2,898	34	10,908	27
Fringe Benefits	-	0	-	0	-	0
Contract - Clerical	-	0	-	0	-	0
Contract - Humanist Consultants	225	225	150	2	8,000	2
Contract - Profess Consultants	-	0	2,453	29	26,000	9
Miscellaneous Services	-	0	888	11	-	0
Contract - Other	-	0	-	0	-	0
Contract - Interns	-	0	-	0	-	0
Travel/Per Diem	-	0	533	6	17,836	3
Other Meetings (non Travel)	-	0	17	0	1,100	2
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	16	16	365	4	400	91
Book Grants	-	0	16	0	21,600	0
Printing	-	0	29	0	2,500	1
Postage/Handling	20	20	167	2	800	21
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	-	0	1	0	75	1
Venue and Event Expenses	-	0	888	11	11,100	8
Reg, Program & Royalty Fees	-	0	281	3	11,430	2
Grantline Programs	-	0	-	0	15,000	0
Ads (Print, TV, Radio)	-	0	-	0	200	0
Gifts/Awards/Prizes	-	0	95	1	5,000	2
<b>Total Expenses</b>	<b>7,800</b>	<b>7800</b>	<b>43,739</b>	<b>520</b>	<b>241,032</b>	<b>18</b>
<b>Other Income/Expense</b>						
Funds Transferred from Prior Year	-	0	-	0	-	0
Funds Transferred to Next Year	-	0	57,850	687	-	0
Funds to/from other departments	-	0	-	0	-	0
<b>Change in Net Assets</b>	<b>(7,700)</b>	<b>(7700)</b>	<b>22,526</b>	<b>268</b>	<b>0</b>	<b>0</b>

No Assurance is Provided

**Colorado Humanities  
Statement of Revenues and Expenditures  
Living History  
For the Six Months Ended April 30, 2022**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	-	0	78,960	0
NEH AMPU Grant	-	0	-	0	15,000	0
NEH SHARP Grants	-	0	-	0	40,427	0
Individual Contributions	15	3	12,265	35	33,365	0
Corporate Contributions	500	97	9,150	26	15,500	59
Foundation Contributions	-	0	6,000	17	12,100	0
Other Contributions	-	0	8,050	23	7,000	0
Tickets & Registration Fees	-	0	-	0	-	0
Material Sales	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	-	0
Other Income	-	0	-	0	6,000	0
<b>Total Revenue</b>	<b>515</b>	<b>100</b>	<b>35,465</b>	<b>100</b>	<b>208,352</b>	<b>17</b>
<b>Expenses</b>						
Salaries	-	0	13,174	37	66,860	20
Payroll Taxes	-	0	1,002	0	6,684	15
Fringe Benefits	-	0	1,607	5	11,343	14
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	-	0	7,350	21	41,600	18
Contract - Profess Consultants	4,667	906	8,717	25	30,100	29
Miscellaneous Services	-	0	-	0	425	0
Travel/Per Diem	-	0	155	0	19,590	1
Other Meetings (non Travel)	-	0	47	0	50	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	4	1	364	1	-	0
Printing	-	0	-	0	4,350	0
Postage/Handling	-	0	65	0	1,500	0
Equipment	-	0	-	0	-	0
Stipend	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	0	0	2	0	100	0
Venue and Event Expenses	382	74	382	1	11,100	3
Reg, Program & Royalty Fees	-	0	-	0	-	0
Grantline Programs	-	0	-	0	10,000	0
Ads (Print, TV, Radio)	-	0	-	0	4,500	0
Gifts/Awards/Prizes	-	0	-	0	150	0
<b>Total Expenses</b>	<b>5,053</b>	<b>981</b>	<b>32,864</b>	<b>93</b>	<b>208,352</b>	<b>16</b>
<b>Other Income/Expense</b>						
Funds Transferred from Prior Year	-	0	-	0	-	0
Funds Transferred to Next Year	-	0	26,600	75	-	-
Funds to/from other departments	-	0	-	0	-	0
<b>Change in Net Assets</b>	<b>(4,538)</b>	<b>(881)</b>	<b>29,201</b>	<b>82</b>	<b>0</b>	<b>0</b>

**Colorado Humanities  
Statement of Revenues and Expenditures  
Conversations  
For the Six Months Ended April 30, 2022**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	-	0	36,230	0
NEH AMPU Grant	-	0	-	0	27,125	0
NEH SHARP Grants	-	0	-	0	48,886	0
Individual Contributions	-	0	-	0	-	0
Corporate Contributions	-	0	-	0	9,000	0
Foundation Contributions	-	0	-	0	-	0
Other Contributions	-	0	-	0	-	0
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
<b>Total Revenue</b>	-	0	-	0	121,241	0
<b>Expenses</b>						
Salaries	-	0	-	0	53,217	0
Payroll Taxes	-	0	-	0	5,314	0
Fringe Benefits	-	0	-	0	5,928	0
Contract - Publications	-	0	-	0	500	0
Contract - Humanist Consultants	-	0	1,200	0	22,800	5
Contract - Profess Consultants	158	0	910	0	13,500	0
Miscellaneous Services	-	0	-	0	-	0
Contract - Interns	-	0	-	0	-	0
Travel/Per Diem	-	0	-	0	7,932	0
Other Meetings (non Travel)	-	0	-	0	-	0
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	-	0	-	0	300	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	2,750	0
Reg, Program & Royalty Fees	-	0	-	0	9,000	0
Ads (Print, TV, Radio)	-	0	-	0	-	0
Gifts/Awards/Prizes	-	0	-	0	-	0
<b>Total Expenses</b>	158	0	2,110	0	121,241	12
<b>Other Income/Expense</b>						
Funds Transferred from Prior Year	-	0	-	0	-	0
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	-	0
<b>Change in Net Assets</b>	(158)	0	(2,110)	0	0	0

**Colorado Humanities  
Statement of Revenues and Expenditures  
Educational Resources  
For the Six Months Ended April 30, 2022**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	-	0	5,700	0
NEH AMPU Grant	-	0	-	0	5,000	0
Individual Contributions	-	0	-	0	20,700	0
Corporate Contributions	-	0	-	0	25,000	0
Foundation Contributions	-	0	10,000	67	20,000	50
Other Contributions	5,000	100	5,000	33	266,000	2
Tickets & Registration Fees	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	-	0
Other Income	-	0	-	0	500	0
<b>Total Revenue</b>	<b>5,000</b>	<b>100</b>	<b>15,000</b>	<b>100</b>	<b>342,900</b>	<b>4</b>
<b>Expenses</b>						
Salaries	-	0	-	0	-	0
Payroll Taxes	-	0	-	0	-	0
Fringe Benefits	-	0	-	0	-	0
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	-	0	-	0	2,500	0
Contract - Profess Consultants	15,000	300	24,750	165	329,200	8
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	-	0
Postage/Handling	-	0	-	0	-	0
Equipment	-	0	-	0	-	0
Miscellaneous Expenses	-	0	-	0	10,000	0
Venue and Event Expenses	-	0	-	0	-	0
Reg, Program & Royalty Fees	-	0	-	0	-	0
Ads (Print, TV, Radio)	-	0	-	0	-	0
<b>Total Expenses</b>	<b>15,000</b>	<b>300</b>	<b>24,750</b>	<b>165</b>	<b>342,400</b>	<b>7</b>
<b>Other Income/Expense</b>						
Funds Transferred from Prior Year	-	0	500	3	-	0
Funds transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	(500)	0
<b>Change in Net Assets</b>	<b>(10,000)</b>	<b>(200)</b>	<b>(9,250)</b>	<b>(62)</b>	<b>0</b>	<b>0</b>

**Colorado Humanities  
Statement of Revenues and Expenditures  
CARES Act Grants  
For the Six Months Ended April 30, 2022**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH CARES Act Grants	-	0	-	0	-	0
NEH CARES Act Award Admin	-	0	-	0	-	0
<b>Total Revenue</b>	-	0	-	0	-	0
<b>Expenses</b>						
Salaries	-	0	-	0	-	0
Payroll Taxes	-	0	-	0	-	0
Contract - Accounting	-	0	-	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	-	0	-	0
CARES Act Grants	-	0	-	0	-	0
<b>Total Expenses</b>	-	0	-	0	-	0
<b>Other Income/Expense</b>						
Funds to/from other departments	-	0	-	0		
<b>Change in Net Assets</b>	-	0	-	0	0	0



**Colorado Humanities  
Statement of Revenues and Expenditures  
Infrastructure Projects  
For the Six Months Ended April 30, 2022**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	-	0	77,305	0
NEH SHARP Grants	-	0	-	0	2,000	0
Individual Contributions	-	0	-	0	-	.
Corporate Contributions	-	0	-	0	-	0
Foundation Contributions	-	0	-	0	-	.
Other Income	-	0	-	0	-	0
<b>Total Revenue</b>	-	0	-	0	79,305	0
<b>Expenses</b>						
Salaries	-	0	-	0	14,108	0
Payroll Taxes	-	0	-	0	1,368	0
Fringe Benefits	-	0	-	0	267	0
Contract - Publications	1,800	0	10,800	0	19,500	55
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	176	0	6,886	0	27,040	25
Miscellaneous Services	142	0	926	0	1,822	0
Travel/Per Diem	-	0	-	0	2,000	0
Other Meetings (non Travel)	-	0	-	0	-	0
Supplies/Materials/Other	-	0	-	0	-	0
Printing	-	0	-	0	2,700	0
Postage/Handling	-	0	-	0	500	0
Equipment	-	0	1,753	0	4,000	44
Professional Development	-	0	-	0	-	0
Reg, Program & Royalty Fees	-	0	-	0	-	0
Ads (Print, TV, Radio)	-	0	-	0	6,000	0
<b>Total Expenses</b>	2,118	0	20,365	0	79,305	26
<b>Other Income/Expense</b>						
Funds trnsf from prior year	-	0	-	0	-	0
Funds trnsf to next year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	-	0
<b>Change in Net Assets</b>	(2,118)	-	(20,365)	-	-	0

**Colorado Humanities  
Statement of Revenues and Expenditures  
Fundraising Projects  
For the Six Months Ended April 30, 2022**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	-	0	-	0
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	5,800	0
Concessions	-	0	-	0	-	0
Material Sales	-	0	-	0	-	0
Other Income	-	0	-	0	-	0
<b>Total Revenue</b>	-	0	-	0	25,800	0
<b>Expenses</b>						
Contract - Humanist Consultants	-	0	-	0	750	0
Contract - Profess Consultants	-	0	-	0	-	0
Miscellaneous Services	-	0	-	0	-	0
Travel/Per Diem	-	0	-	0	250	0
Other Meetings (non Travel)	-	0	-	0	500	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	-	0	-	0	-	0
Printing	-	0	1,864	0	3,000	62
Postage/Handling	-	0	667	0	1,600	42
Equipment	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	-	0	-	0	-	0
Venue and Event Expenses	-	0	-	0	4,200	0
Reg, Program & Royalty Fees	-	0	-	0	-	0
Ads (Print, TV, Radio)	-	0	-	0	-	0
Gifts/Awards/Prizes	-	0	-	0	-	0
<b>Total Expenses</b>	-	0	2,532	0	10,300	25
<b>Other Income/Expense</b>						
Funds trnsf from prior year	-	0	-	0	-	0
Funds trnsf to next year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	(15,500)	0
<b>Change in Net Assets</b>	-	-	(2,532)	-	-	-

**Colorado Humanities  
Statement of Revenues and Expenditures  
CH Endowment Funds  
For the Six Months Ended April 30, 2022**

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
<b>Revenue</b>						
Individual Contributions	-	0	-	0	-	0
<b>Total Revenue</b>	-	0	-	0	-	0
<b>Expenses</b>						
<b>Total Expenses</b>	-	0	-	0	-	0
<b>Other Income/Expense</b>						
Investment Income		0	-	0	-	0
Endowment Fund Contrib/Earnings	-	0	(2,273)	0	-	0
Funds to/from Endowment	-	0	-	0	-	0
<b>Change in Net Assets</b>	-	0	(2,273)	-	-	0

**Colorado Humanities**  
**Statement of Revenues and Expenditures**  
**PPP Loan**  
**For the Six Months Ended April 30, 2022**

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
<b>Revenue</b>						
Other Income	-	0	-	0	-	0
<b>Total Revenue</b>	-	0	-	0	-	0
<b>Expenses</b>						
Salaries	-	0	-	0	-	0
Payroll Taxes	-	0	-	0	-	0
Fringe Benefits	-	0	-	0	-	0
Office Space	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
<b>Total Expenses</b>	-	0	-	0	-	0
<b>Other Income/Expense</b>						
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
<b>Change in Net Assets</b>	-	0	-	0	0	0

**Colorado Humanities  
Statement of Revenues and Expenditures  
SHARP Grants  
For the Six Months Ended April 30, 2022**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH SHARP Grants	-	0	760,114	100	791,047	0
<b>Total Revenue</b>	-	-	760,114	100	791,047	0
<b>Expenses</b>						
Salaries	475	0	4,817	1	20,618	0
Payroll Taxes	40	0	407	0	2,111	0
Fringe Benefits	-	0	-	0	1,210	0
Contract - Publications	-	0	-	0	-	0
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	513	0	9,953	1	-	0
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	-	0	-	0	3,500	0
Miscellaneous Services	-	0	185	0	3,832	0
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	-	0	-	0	-	0
Suspense	-	0	(1,000)	0	-	0
Miscellaneous Expenses	-	0	-	0	-	0
SHARP Grants Expense	-	0	760,114	100	759,776	0
Ads (Print, TV, Radio)	-	0	429	0	-	0
<b>Total Expenses</b>	1,027	-	774,904	102	791,047	0
<b>Other Income/Expense</b>						
<b>Change in Net Assets</b>	(1,027)	0	(14,790)	(2)	0	0