

# **COLORADO HUMANITIES**

**FINANCIAL STATEMENTS  
MARCH 31, 2023**

**CONTENTS**

Accountant's Disclaimer

Financial Statements

Statement of Financial Position – March 31, 2023

Statement of Activities – 5 Months Ended March 31, 2023

Supplementary Information

Statement of Net Assets – 5 Months Ended March 31, 2023

Statement of Revenues and Expenditures – Combined –and YTD

Statement of Revenues and Expenditures – Combined with Eliminations –  
Months and YTD

Statement of Revenues and Expenditures – By Program Group – Months and YTD

CH Operations

Programs

Reading and Writing

Living History

Conversations

Educational Resources

CARES Act Grants

Infrastructure Projects

Fundraising Projects

CH Endowment Funds

PPP Loan

SHARP Grants

**Fraser, Waldrop & Company CPA's Inc.  
2121 S. Oneida Street, Suite 425  
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 twelve months ended March 31, 2023, 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*  
\_\_\_\_\_  
Jeanne M. Surbrugg, CPA  
May 16, 2023

**Colorado Humanities**  
**Statement of Financial Position**  
**As of March 31, 2023**

**ASSETS****Current Assets**

## Checking/Savings

Petty Cash

\$ 30

Vectra Bank - Operating

44,912

Mutual Funds and Money Market Account

393,103

Total Checking/Savings

438,045

## Other Current Assets

Grants Receivable - OP22

944,740

SHARP Grants Receivable

100,225

Deposits/Accts Receivable

16,018

Total Other Current Assets

1,060,983

Total Current Assets

1,499,028

## Other Assets

CH Endowment Fund

51,335

Security Deposits

7,896

Total Other Assets

59,231**TOTAL ASSETS****\$ 1,558,259****LIABILITIES & EQUITY**

## Liabilities

## Current Liabilities

Accounts Payable

\$ 18,204

Payroll Liabilities

9,715

Vacation Payable

25,405

Sales Tax Payable

-

Comm Line of Credit

20,000

SHARP Grants Payable

100,225

Total Current Liabilities

173,549

Total Liabilities

173,549

## Equity

Unrestricted

237,703

Temporarily Restricted - Other

1,095,672

Temporarily Restricted - Endowment Fund

51,335

Total Equity

1,384,710**TOTAL LIABILITIES & EQUITY****\$ 1,558,259**

**Colorado Humanities  
Statement of Activities  
For the Five Months Ended  
March 31, 2023**

<b>CHANGES IN UNRESTRICTED NET ASSETS</b>	
Revenues and gains:	
Contributions	\$ 16,866
Event Income	18,432
Books, Videos, etc.	111
Income on long-term investments	22,026
NEH Sharp Grant	0
Other	4,402
Total unrestricted revenues and gains	61,837
Net assets released from restrictions:	
Satisfaction of program restrictions	1,032,563
Total unrestricted revenues, gains, and other support	1,094,400
Expenses and losses:	
CEH conducted programs	166,107
Management and services to the field	289,424
Fundraising and other	24,011
SHARP Grants	1,963
PPP Loan Expenditures	0
Total expenses and losses	481,505
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	612,895
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS	
Contributions	1,383,341
Satisfaction of program restrictions	(1,032,563)
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	350,778
CHANGES IN PERMANENTLY RESTRICTED ASSETS	5,038
INCREASE (DECREASE) IN NET ASSETS	968,711
NET ASSETS AT BEGINNING OF YEAR	415,999
NET ASSETS AT END OF PERIOD	\$ 1,384,710

**COLORADO HUMANITIES  
SUPPLEMENTARY INFORMATION  
MARCH 31, 2023**

No Assurance is Provided

**Colorado Humanities  
Statement of Net Assets  
For the Five Months Ended  
March 31, 2023**

	Beginning Balance	Increases (Decreases) Current Year	Ending Balance
<b>UNRESTRICTED NET ASSETS:</b>			
General	\$ 78,458	\$ 15,276	\$ 93,734
Investment Income (Loss)	-	22,026	22,026
Fundraising Projects (90) & (91)	-	(5,421)	(5,421)
R&D (82)	-	(15)	(15)
Web & Technology (85)	-	(5,930)	(5,930)
Institutional Marketing (87)	-	(12,645)	(12,645)
Resources CCFTB (12)	-	(6,221)	(6,221)
Colorado Book Awards (13)	-	(9,886)	(9,886)
Poet Laureate (17)	-	(1,971)	(1,971)
Veterans Writing (18)	-	(2,608)	(2,608)
Motheread (19)	-	-	-
Durango Chautauqua (01)	-	(1,639)	(1,639)
Museum on Main Street (32)	-	(5,825)	(5,825)
Resources History (33)	-	(4,644)	(4,644)
Two Rivers (61)	-	(1,164)	(1,164)
Black History Live (65)	-	(10,567)	(10,567)
Latino History (68)	-	(5,308)	(5,308)
Talking About Dying (96)	-	(10,744)	(10,744)
Writing Biographies (25)	-	42	42
War (86)	-	(1,576)	(1,576)
Resources Conv (88)	-	(4,757)	(4,757)
Change in Rural CO (92)	-	(2,654)	(2,654)
Native Americans (93)	-	(1,326)	(1,326)
Race & Ethnicity (95)	-	(9,370)	(9,370)
SHARP Grants (71)	-	(1,963)	(1,963)
Board reserved	228,135	-	228,135
Total Unrestricted Net Assets	<u>\$ 306,593</u>	<u>\$ (68,890)</u>	<u>\$ 237,703</u>
<b>TEMPORARILY RESTRICTED NET ASSETS:</b>			
National Endowment for the Humanities	\$ -	\$ 1,047,596	\$ 1,047,596
SHARP Grants (71)	-	-	-
Reading and Writing - Book Awards (13)	1,535	(1,535)	-
Motheread (19)	40,000	(28,054)	11,946
Young Chautauqua Program (40)	8,500	(7,263)	1,237
History - HPC (55)	7,088	25,759	32,847
Five States Film (28)	1,550	496	2,046
Race & Ethnicity (95)	4,436	(4,436)	-
Total Temporarily Restricted Net Assets	<u>\$ 63,109</u>	<u>\$ 1,032,563</u>	<u>\$ 1,095,672</u>
<b>TEMPORARILY RESTRICTED NET ASSETS:</b>			
Endowment Fund - Community First Foundation	\$ 46,297	\$ 5,038	\$ 51,335
Total Permanently Restricted Net Assets	<u>\$ 46,297</u>	<u>\$ 5,038</u>	<u>\$ 51,335</u>
<b>TOTAL NET ASSETS</b>	<u>\$ 415,999</u>	<u>\$ 968,711</u>	<u>\$ 1,384,710</u>

**Colorado Humanities  
Statement of Net Assets  
For the Five Months Ended  
March 31, 2023**

	Beginning Balance	Increases (Decreases) Current Year	Ending Balance		
<b>RESOURCES:</b>					
	Total / Restricted Award	Obligated Prior Years	Obligated or Released Current Year	Regrants or Designated Projects	Available For Operations
Restricted Funds:					
NEH SO-283115-22 (11/21-10/26), F2022	\$ 2,006,925	\$ 636,572	\$ 322,757	\$ -	\$ 1,047,596
NEH SO-263595-19 (11/18-10/23), F2021	918,550	918,550	-	-	-
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)	811,837	811,837	-	-	-
SHARP - Resources CCFTB (12)	622	622	-	-	-
SHARP - Poet Laureate (17)	391	391	-	-	-
SHARP - Resources History (33)	1,256	1,256	-	-	-
SHARP - Young Chautauqua Program (40)	18,669	18,669	-	-	-
SHARP - Change in Rural CO (92)	8,977	8,977	-	-	-
SHARP - Race & Ethnicity (95)	6,315	6,315	-	-	-
SHARP - Talking About Dying (96)	1,427	1,427	-	-	-
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	48,592	-	-	-
Veterans Writing (18)	20,000	20,000	-	-	-
Motheread (19)	408,263	350,165	46,152	11,946	-
Motheread-SIF (20)	1,378,429	1,378,429	-	-	-
Five States Film (28)	47,562	35,500	10,016	2,046	-
History - HPC (55)	237,474	202,208	2,419	32,847	-
History - Young Chautauqua (40)	18,500	10,000	7,263	1,237	-
Race & Ethnicity (95)	17,136	12,700	4,436	-	-
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	-	-	-
<b>Total Restricted Funds</b>	<b>8,261,317</b>	<b>\$ 6,772,602</b>	<b>\$ 393,043</b>	<b>48,076</b>	<b>1,047,596</b>
Temporarily Restricted - Endowment Fund				51,335	
Unrestricted Funds - non-invested	237,703			-	237,703
<b>Total Funds Available for Operations</b>	<b>\$ 8,499,020</b>			<b>\$ 99,411</b>	<b>\$ 1,285,299</b>



**Colorado Humanities  
Statement of Revenues and Expenditures  
Combined  
For the Five Months Ended March 31, 2023**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	886,475	99	1,370,353	94	1,014,815	135
NEH AMPU Grant	-	0	-	0	8,522	0
NEH SHARP Grants	-	0	-	0	76,378	0
Individual Contributions	497	0	25,861	2	51,360	50
Corporate Contributions	2,250	0	8,950	1	92,500	10
Foundation Contributions	2,500	0	18,176	1	235,000	8
Other Contributions	500	0	10,200	1	98,000	10
Tickets & Registration Fees	881	0	18,432	1	34,250	54
Material Sales	-	0	111	0	-	0
Merchant Partnerships	-	0	80	0	-	0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	1,100	0	4,150	0	21,000	0
Other Income	-	0	172	0	400	0
<b>Total Revenue</b>	<b>894,203</b>	<b>100</b>	<b>1,456,485</b>	<b>100</b>	<b>1,632,225</b>	<b>89</b>
<b>Expenses</b>						
Salaries	49,627	6	244,055	17	745,248	33
Payroll Taxes	4,477	1	21,224	1	61,535	34
Fringe Benefits	6,600	1	32,941	2	82,410	40
Contract - Publications	2,000	0	9,800	1	21,600	45
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	5,850	1	17,630	1	30,000	59
Contract - Audit	-	0	-	0	16,100	0
Contract - Humanist Consultants	5,450	1	19,873	1	98,000	20
Contract - Profess Consultants	2,488	0	21,806	1	289,388	8
Miscellaneous Services	1,754	0	7,451	1	26,490	28
Contract - Interns	-	0	-	0	3,000	0
Federation Conference	-	0	6,205	0	11,300	0
Travel/Per Diem	6,091	1	12,043	1	107,542	11
Comm/Board Members Travel	-	0	-	0	-	0
Board Meetings (Qtrly)	458	0	857	0	5,000	17
Other Meetings (non Travel)	107	0	785	0	3,750	21
Office Space	8,991	1	44,943	3	111,819	40
Subscriptions/Memberships	-	0	669	0	1,625	41
Telephone	919	0	3,394	0	9,630	35
Supplies/Materials/Other	2,761	0	7,694	1	11,821	65
Book Grants	956	0	956	0	40,000	2
Printing	207	0	3,296	0	12,050	27
Postage/Handling	121	0	4,571	0	9,950	46
Equipment	698	0	3,933	0	14,323	27
Insurance	-	0	4,819	0	8,909	54
Fines and Penalties <sup>25</sup>	25	0	25	0	-	0
Professional Affil. Dues	-	0	18,325	1	17,000	108
Stipend	-	0	-	0	-	0
Professional Development	-	0	50	0	2,000	0
Suspense	-	0	-	0	-	0
Miscellaneous Expenses	966	0	2,950	0	775	381
Venue and Event Expenses	7,418	1	18,917	1	32,300	59
Reg. Program & Royalty Fees	300	0	3,450	0	45,840	8
Grantline Programs	-	0	-	0	15,000	0
SHARP Grants Expense	-	0	-	0	-	0
Ads (Print, TV, Radio)	650	0	650	0	15,300	4
Gifts/Awards/Prizes	80	0	1,526	0	5,950	26
<b>Total Expenses</b>	<b>108,995</b>	<b>12</b>	<b>514,838</b>	<b>35</b>	<b>1,855,655</b>	<b>28</b>
<b>Other Income/Expense</b>						
PPP Loan Proceeds	-	0	-	0	-	0
Investment Income	8,586	1	22,027	2	11,000	0
Endowment Fund Contrib/Earnings	2,442	0	5,038	0	-	0
Funds Transferred from Prior Year	-	0	84,950	6	115,050	74
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from Reserves	-	0	-	0	12,794	0
<b>Change in Net Assets</b>	<b>796,237</b>	<b>89</b>	<b>1,053,661</b>	<b>72</b>	<b>(84,586)</b>	<b>0</b>

**Colorado Humanities  
Statement of Revenues and Expenditures  
Combined with Eliminations  
For the Five Months Ended March 31, 2023**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	886,475	99	1,370,353	94	1,014,815	135
NEH AMPU Grant	-	0	-	0	8,522	0
NEH SHARP Grants	-	0	-	0	76,378	0
Individual Contributions	497	0	25,861	2	51,360	50
Corporate Contributions	2,250	0	8,950	1	92,500	10
Foundation Contributions	2,500	0	18,176	1	235,000	8
Other Contributions	500	0	10,200	1	98,000	10
Tickets & Registration Fees	881	0	18,432	1	34,250	54
Material Sales	-	0	111	0	-	0
Merchant Partnerships	-	0	80	0	-	0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	1,100	0	4,150	0	21,000	20
Other Income	-	0	172	0	400	0
<b>Total Revenue</b>	<b>894,203</b>	<b>100</b>	<b>1,456,485</b>	<b>100</b>	<b>1,632,225</b>	<b>89</b>
<b>Expenses</b>						
Salaries	49,627	6	244,055	17	745,248	33
Payroll Taxes	4,477	1	21,224	1	61,535	34
Fringe Benefits	6,600	1	32,941	2	82,410	40
Contract - Publications	2,000	0	9,800	1	21,600	45
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	5,850	1	17,630	1	30,000	59
Contract - Audit	-	0	-	0	16,100	0
Contract - Humanist Consultants	5,450	1	19,873	1	98,000	20
Contract - Profess Consultants	2,488	0	21,806	1	289,388	8
Miscellaneous Services	1,754	0	7,451	1	26,490	28
Contract - Interns	-	0	-	0	3,000	0
Federation Conference	-	0	6,205	0	11,300	0
Travel/Per Diem	6,091	1	12,043	1	107,542	11
Comm/Board Members Travel	-	0	-	0	-	0
Board Meetings (Qtrly)	458	0	857	0	5,000	17
Other Meetings (non Travel)	107	0	785	0	3,750	21
Office Space	8,991	1	44,943	3	111,819	40
Subscriptions/Memberships	-	0	669	0	1,625	41
Telephone	919	0	3,394	0	9,630	35
Supplies/Materials/Other	2,761	0	7,694	1	11,821	65
Book Grants	956	0	956	0	40,000	2
Printing	207	0	3,296	0	12,050	27
Postage/Handling	121	0	4,571	0	9,950	46
Equipment	698	0	3,933	0	14,323	27
Insurance	-	0	4,819	0	8,909	54
Fines and Penalties	25	0	25	0	-	0
Professional Affil. Dues	-	0	18,325	1	17,000	108
Stipend	-	0	-	0	-	0
Professional Development	-	0	50	0	2,000	0
Suspense	-	0	-	0	-	0
Miscellaneous Expenses	966	0	2,950	0	775	381
Venue and Event Expenses	7,418	1	18,917	1	32,300	59
Reg. Program & Royalty Fees	300	0	3,450	0	45,840	8
Grantline Programs	-	0	-	0	15,000	0
SHARP Grants Expense	-	0	-	0	-	#DIV/0!
Ads (Print, TV, Radio)	650	0	650	0	15,300	4
Gifts/Awards/Prizes	80	0	1,526	0	5,950	26
<b>Total Expenses</b>	<b>108,995</b>	<b>12</b>	<b>514,838</b>	<b>35</b>	<b>1,855,655</b>	<b>28</b>
<b>Other Income/Expense</b>						
PPP Loan Proceeds	-	0	-	0	-	0
Investment Income	8,586	1	22,026	2	-	0
Endowment Fund Contrib/Earnings	2,442	0	5,038	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>796,237</b>	<b>89</b>	<b>968,711</b>	<b>67</b>	<b>(110,636)</b>	<b>(7)</b>

**Colorado Humanities**  
**Statement of Revenues and Expenditures**  
**CH Operations**  
**For the Five Months Ended March 31, 2023**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	650,196	100	954,659	98	599,121	159
NEH AMPU Grant	-	0	-	0	-	0
Individual Contributions	482	0	14,776	2	-	0
Corporate Contributions	-	0	250	0	-	0
Foundation Contributions	-	0	-	0	-	0
Other Contributions	-	0	-	0	-	0
Material Sales	-	0	-	0	-	0
Merchant Partnerships	-	0	80	0	-	0
Packaged Program Cost Share	-	0	-	0	-	0
Other Income	-	0	172	0	-	0
<b>Total Revenue</b>	<b>650,678</b>	<b>100</b>	<b>969,936</b>	<b>100</b>	<b>599,121</b>	<b>162</b>
<b>Expenses</b>						
Salaries	33,450	5	164,948	17	509,338	32
Payroll Taxes	2,910	0	13,660	1	37,945	36
Fringe Benefits	5,250	1	23,491	2	61,427	38
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	5,850	1	17,630	2	30,000	59
Contract - Audit	-	0	-	0	16,100	0
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	44	0	636	0	1,100	58
Miscellaneous Services	1,053	0	5,479	1	15,990	34
Federation Conference	-	0	6,205	1	11,300	0
Travel/Per Diem	1,807	0	2,227	0	2,000	0
Comm/Board Members Travel	-	0	-	0	-	0
Board Meetings (Qtrly)	458	0	857	0	5,000	17
Other Meetings (non Travel)	107	0	620	0	750	83
Office Space	8,991	1	44,943	5	111,819	40
Subscriptions/Memberships	-	0	169	0	1,625	10
Telephone	919	0	3,394	0	9,630	35
Supplies/Materials/Other	2,017	0	3,323	0	6,875	48
Printing	-	0	146	0	-	0
Postage/Handling	53	0	1,584	0	4,750	33
Equipment	698	0	3,933	0	9,553	41
Insurance	-	0	4,819	0	8,909	54
Fines and Penalties	25	0	25	0	-	0
Professional Affil. Dues	-	0	18,325	2	17,000	108
Professional Development	-	0	50	0	2,000	0
Suspense	-	0	-	0	-	0
Miscellaneous Expenses	954	0	2,768	0	600	0
Venue and Event Expenses	359	0	1,168	0	-	0
Reg. Program & Royalty Fees	-	0	-	0	-	0
Ads (Print, TV, Radio)	400	0	400	0	800	0
Gifts/Awards/Prizes	80	0	1,526	0	2,000	0
<b>Total Expenses</b>	<b>65,426</b>	<b>10</b>	<b>322,326</b>	<b>33</b>	<b>866,511</b>	<b>37</b>
<b>Other Income/Expense</b>						
Investment Income	8,586	1	22,026	2	11,000	0
Funds Transferred from Prior Year	-	0	-	0	200,000	0
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	43,960	0
Funds to/from Reserves	-	0	-	0	12,794	0
<b>Change in Net Assets</b>	<b>593,839</b>	<b>91</b>	<b>669,636</b>	<b>69</b>	<b>364</b>	<b>0</b>

No Assurance is Provided

**Colorado Humanities  
Statement of Revenues and Expenditures  
Programs  
For the Five Months Ended March 31, 2023**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	202,301	97	354,716	0	354,716	100
NEH SHARP Grants	-	0	-	0	72,464	0
NEH AMPU Grant	-	0	-	0	8,522	0
Individual Contributions	15	0	11,085	3	30,360	37
Corporate Contributions	2,250	1	8,700	2	92,500	9
Foundation Contributions	2,500	1	18,176	4	235,000	8
Other Contributions	500	0	10,200	2	91,000	11
Tickets & Registration Fees	881	0	18,432	4	9,250	199
Material Sales	-	0	111	0	-	0
Merchant Partnerships	-	0	-	0	-	0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	1,100	1	4,150	1	21,000	20
Other Income	-	0	-	0	400	0
<b>Total Revenue</b>	<b>209,547</b>	<b>100</b>	<b>425,570</b>	<b>100</b>	<b>915,212</b>	<b>46</b>
<b>Expenses</b>						
Salaries	15,956	8	77,761	18	227,135	34
Payroll Taxes	1,547	1	7,446	0	22,712	33
Fringe Benefits	1,350	0	9,450	2	20,716	46
Contract - Publications	-	0	-	0	-	0
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	-	0	-	0	-	0
Contract - Humanist Consultants	5,450	3	19,873	5	96,000	21
Contract - Profess Consultants	1,345	1	13,197	3	273,900	5
Miscellaneous Services	116	0	724	0	2,086	35
Contract - Interns	-	0	-	0	3,000	0
Travel/Per Diem	4,284	2	9,815	2	101,602	10
Other Meetings (non Travel)	-	0	165	0	2,500	0
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	743	0	4,371	1	4,946	88
Book Grants	956	0	956	0	40,000	2
Printing	207	0	580	0	7,250	8
Postage/Handling	68	0	137	0	2,700	5
Equipment	-	0	-	0	-	0
Stipend	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	12	0	182	0	175	0
Venue and Event Expenses	7,059	3	17,749	4	32,300	55
Reg, Program & Royalty Fees	300	0	3,450	1	45,840	8
Grantline Programs	-	0	-	0	15,000	0
Ads (Print, TV, Radio)	250	0	250	0	13,000	2
Gifts/Awards/Prizes	-	0	-	0	3,950	0
<b>Total Expenses</b>	<b>39,644</b>	<b>19</b>	<b>166,107</b>	<b>39</b>	<b>914,812</b>	<b>18</b>
<b>Other Income/Expense</b>						
Funds Transferred from Prior Year	-	0	-	0	-	0
Funds Transferred to Next Year	-	0	84,950	20	-	0
Funds to/from other departments	-	0	-	0	(400)	0
<b>Change in Net Assets</b>	<b>169,903</b>	<b>81</b>	<b>344,414</b>	<b>81</b>	<b>0</b>	<b>0</b>

**Colorado Humanities  
Statement of Revenues and Expenditures  
Reading and Writing  
For the Five Months Ended March 31, 2023**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	94,438	100	129,438	83	129,438	100
NEH SHARP Grants	-	0	-	0	24,048	0
Individual Contributions	-	0	300	0	5,000	6
Corporate Contributions	-	0	-	0	12,500	0
Foundation Contributions	-	0	14,676	9	160,000	9
Other Contributions	-	0	-	0	7,000	0
Tickets & Registration Fees	-	0	11,504	7	9,250	124
Material Sales	-	0	75	0	-	0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	3,000	0
Other Income	-	0	-	0	-	0
<b>Total Revenue</b>	<b>94,438</b>	<b>100</b>	<b>155,992</b>	<b>100</b>	<b>350,236</b>	<b>45</b>
<b>Expenses</b>						
Salaries	7,958	8	39,096	25	102,209	38
Payroll Taxes	752	1	3,485	2	10,220	34
Fringe Benefits	450	0	2,250	1	5,400	0
Contract - Clerical	-	0	-	0	-	0
Contract - Humanist Consultants	2,750	3	7,223	5	22,750	32
Contract - Profess Consultants	-	0	9,625	6	45,950	21
Miscellaneous Services	-	0	25	0	2,086	0
Contract - Other	-	0	-	0	-	0
Contract - Interns	-	0	-	0	-	0
Travel/Per Diem	1,263	1	2,978	2	43,010	7
Other Meetings (non Travel)	-	0	165	0	1,600	10
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	724	1	4,061	3	4,446	91
Book Grants	956	1	956	1	40,000	2
Printing	185	0	415	0	4,000	10
Postage/Handling	68	0	105	0	1,200	9
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	-	0	75	0
Venue and Event Expenses	358	0	2,995	2	17,700	17
Reg, Program & Royalty Fees	300	0	3,450	2	45,840	8
Grantline Programs	-	0	-	0	-	0
Ads (Print, TV, Radio)	-	0	-	0	-	0
Gifts/Awards/Prizes	-	0	-	0	3,750	0
<b>Total Expenses</b>	<b>15,763</b>	<b>17</b>	<b>76,830</b>	<b>49</b>	<b>350,236</b>	<b>22</b>
<b>Other Income/Expense</b>						
Funds Transferred from Prior Year	-	0	-	0	-	0
Funds Transferred to Next Year	-	0	57,850	37	-	0
Funds to/from other departments	-	0	-	0	-	0
<b>Change in Net Assets</b>	<b>78,675</b>	<b>83</b>	<b>137,012</b>	<b>88</b>	<b>0</b>	<b>0</b>

No Assurance is Provided

**Colorado Humanities**  
**Statement of Revenues and Expenditures**  
**Living History**  
**For the Five Months Ended March 31, 2023**

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	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	67,827	92	132,827	80	132,827	100
NEH AMPU Grant	-	0	-	0	-	0
NEH SHARP Grants	-	0	-	0	4,851	0
Individual Contributions	15	0	10,578	6	25,360	0
Corporate Contributions	2,250	3	6,200	4	30,000	21
Foundation Contributions	2,500	3	3,500	2	20,000	0
Other Contributions	-	0	7,700	5	9,000	0
Tickets & Registration Fees	50	0	750	0	-	0
Material Sales	-	0	36	0	-	0
Packaged Program Cost Share	1,100	1	4,150	3	9,000	0
Other Income	-	0	-	0	-	0
<b>Total Revenue</b>	<b>73,742</b>	<b>100</b>	<b>165,741</b>	<b>100</b>	<b>231,038</b>	<b>72</b>
<b>Expenses</b>						
Salaries	4,666	6	23,066	14	74,883	31
Payroll Taxes	465	1	2,292	0	7,488	31
Fringe Benefits	540	1	3,240	2	8,317	39
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	2,700	4	9,100	5	34,600	26
Contract - Profess Consultants	300	0	300	0	35,950	1
Miscellaneous Services	-	0	584	0	-	0
Contract - Interns	-	0	-	0	3,000	0
Travel/Per Diem	1,210	2	4,755	3	28,650	17
Other Meetings (non Travel)	-	0	-	0	600	0
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	-	0	121	0	200	0
Printing	-	0	40	0	2,450	2
Postage/Handling	-	0	32	0	1,500	0
Equipment	-	0	-	0	-	0
Stipend	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	3	0	35	0	100	0
Venue and Event Expenses	-	0	-	0	11,100	0
Reg, Program & Royalty Fees	-	0	-	0	-	0
Grantline Programs	-	0	-	0	15,000	0
Ads (Print, TV, Radio)	-	0	-	0	7,000	0
Gifts/Awards/Prizes	-	0	-	0	200	0
<b>Total Expenses</b>	<b>9,884</b>	<b>13</b>	<b>43,565</b>	<b>26</b>	<b>231,038</b>	<b>19</b>
<b>Other Income/Expense</b>						
Funds Transferred from Prior Year	-	0	-	0	-	0
Funds Transferred to Next Year	-	0	26,600	16	-	-
Funds to/from other departments	-	0	-	0	-	0
<b>Change in Net Assets</b>	<b>63,858</b>	<b>87</b>	<b>148,776</b>	<b>90</b>	<b>0</b>	<b>0</b>

**Colorado Humanities**  
**Statement of Revenues and Expenditures**  
**Conversations**  
**For the Five Months Ended March 31, 2023**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	34,206	100	76,621	100	76,621	100
NEH AMPU Grant	-	0	-	0	8,522	0
NEH SHARP Grants	-	0	-	0	43,565	0
Individual Contributions	-	0	-	0	-	0
Corporate Contributions	-	0	-	0	-	0
Foundation Contributions	-	0	-	0	5,000	0
Other Contributions	-	0	-	0	5,000	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	9,000	0
<b>Total Revenue</b>	<b>34,206</b>	<b>100</b>	<b>76,621</b>	<b>100</b>	<b>147,708</b>	<b>52</b>
<b>Expenses</b>						
Salaries	2,916	9	13,649	18	45,443	0
Payroll Taxes	289	1	1,461	2	4,544	0
Fringe Benefits	315	1	3,465	5	6,229	0
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	-	0	3,550	5	38,650	9
Contract - Profess Consultants	1,045	3	2,771	4	12,000	0
Miscellaneous Services	116	0	116	0	-	0
Contract - Interns	-	0	-	0	-	0
Travel/Per Diem	1,812	5	2,082	3	29,942	7
Other Meetings (non Travel)	-	0	-	0	300	0
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	19	0	189	0	300	0
Printing	22	0	56	0	800	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	2,962	9	7,276	9	3,500	208
Reg, Program & Royalty Fees	-	0	-	0	-	0
Ads (Print, TV, Radio)	250	1	250	0	6,000	0
Gifts/Awards/Prizes	-	0	-	0	-	0
<b>Total Expenses</b>	<b>9,746</b>	<b>29</b>	<b>34,865</b>	<b>46</b>	<b>147,708</b>	<b>12</b>
<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>	<b>24,460</b>	<b>71</b>	<b>41,756</b>	<b>54</b>	<b>0</b>	<b>0</b>

**Colorado Humanities  
Statement of Revenues and Expenditures  
Educational Resources  
For the Five Months Ended March 31, 2023**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	5,830	81	15,830	58	-	0
NEH AMPU Grant	-	0	-	0	-	0
Individual Contributions	-	0	208	1	-	0
Corporate Contributions	-	0	2,500	9	-	0
Foundation Contributions	-	0	-	0	-	0
Other Contributions	500	7	2,500	9	-	0
Tickets & Registration Fees	831	12	6,178	23	-	0
Packaged Program Cost Share	-	0	-	0	-	0
Other Income	-	0	-	0	400	0
<b>Total Revenue</b>	<b>7,161</b>	<b>100</b>	<b>27,216</b>	<b>100</b>	<b>400</b>	<b>6804</b>
<b>Expenses</b>						
Salaries	417	6	1,950	7	-	0
Payroll Taxes	41	1	209	1	-	0
Fringe Benefits	45	1	495	2	-	0
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	-	0	500	2	-	0
Miscellaneous Services	-	0	-	0	-	0
Travel/Per Diem	-	0	-	0	-	0
Other Meetings (non Travel)	-	0	-	0	-	0
Subscriptions/Memberships	-	0	-	0	-	0
Supplies/Materials/Other	-	0	-	0	-	0
Printing	-	0	69	0	-	0
Postage/Handling	-	0	-	0	-	0
Equipment	-	0	-	0	-	0
Miscellaneous Expenses	9	0	146	1	-	0
Venue and Event Expenses	3,739	52	7,478	27	-	0
Reg, Program & Royalty Fees	-	0	-	0	-	0
Ads (Print, TV, Radio)	-	0	-	0	-	0
<b>Total Expenses</b>	<b>4,251</b>	<b>60</b>	<b>10,847</b>	<b>40</b>	<b>-</b>	<b>0</b>
<b>Other Income/Expense</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>
Funds Transferred from Prior Year	-	0	-	0	-	0
Funds transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	(400)	0
<b>Change in Net Assets</b>	<b>2,911</b>	<b>40</b>	<b>16,369</b>	<b>60</b>	<b>0</b>	<b>0</b>



**Colorado Humanities  
Statement of Revenues and Expenditures  
CARES Act Grants  
For the Five Months Ended March 31, 2023**

	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 Five Months Ended March 31, 2023**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	31,058	100	53,058	100	53,058	100
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>	<b>31,058</b>	<b>100</b>	<b>53,058</b>	<b>100</b>	<b>55,058</b>	<b>96</b>
<b>Expenses</b>						
Salaries	-	0	-	0	1,575	0
Payroll Taxes	-	0	-	0	158	0
Fringe Benefits	-	0	-	0	267	0
Contract - Publications	2,000	6	9,800	18	21,600	45
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	1,099	4	7,973	15	14,388	55
Miscellaneous Services	155	1	817	2	6,500	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	1,800	0
Postage/Handling	-	0	-	0	500	0
Equipment		0		0	4,770	0
Professional Development		0		0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	-	0	-	0	-	0
Stipend	-	0	-	0	-	0
Reg, Program & Royalty Fees	-	0	-	0	-	0
Ads (Print, TV, Radio)	-	0	-	0	1,500	0
<b>Total Expenses</b>	<b>3,254</b>	<b>11</b>	<b>18,590</b>	<b>35</b>	<b>55,058</b>	<b>34</b>
<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>	<b>27,804</b>	<b>89</b>	<b>34,468</b>	<b>65</b>	<b>-</b>	<b>0</b>

**Colorado Humanities  
Statement of Revenues and Expenditures  
Fundraising Projects  
For the Five Months Ended March 31, 2023**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	-	0	-	0
Individual Contributions	-	0	-	0	21,000	0
Corporate Contributions	-	0	-	0	-	0
Foundation Contributions	-	0	-	0	-	0
Other Contributions	-	0	-	0	7,000	0
Tickets & Registration Fees	-	0	-	0	25,000	0
Concessions	-	0	-	0	-	0
Material Sales	-	0	-	0	-	0
Other Income	-	0	-	0	-	0
<b>Total Revenue</b>	-	0	-	0	53,000	0
<b>Expenses</b>						
Contract - Humanist Consultants	-	0	-	0	2,000	0
Contract - Profess Consultants	-	0	-	0	-	0
Miscellaneous Services	-	0	-	0	-	0
Travel/Per Diem	-	0	-	0	1,940	0
Other Meetings (non Travel)	-	0	-	0	500	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	-	0	-	0	-	0
Printing	-	0	2,571	0	3,000	86
Postage/Handling	-	0	2,851	0	2,000	143
Equipment	-	0	-	0	-	0
Items for Auction and/or Resale	-	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
Gifts/Awards/Prizes	-	0	-	0	-	0
<b>Total Expenses</b>	-	0	5,421	0	9,440	57
<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	(43,560)	0
<b>Change in Net Assets</b>	-	-	(5,421)	-	-	-

**Colorado Humanities**  
**Statement of Revenues and Expenditures**  
**CH Endowment Funds**  
**For the Five Months Ended March 31, 2023**

	Current Month		Year to Date			
	Actual	%	Actual	%	Budget	%
<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	2,442	0	5,038	0	-	0
Funds to/from Endowment	-	0	-	0	-	0
<b>Change in Net Assets</b>	<b>2,442</b>	<b>0</b>	<b>5,038</b>	<b>-</b>	<b>-</b>	<b>0</b>

**Colorado Humanities  
Statement of Revenues and Expenditures  
PPP Loan  
For the Five Months Ended March 31, 2023**

	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 Five Months Ended March 31, 2023**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	2,920	100	7,920	100	7,920	
NEH SHARP Grants	-	0	-	0	1914	0
<b>Total Revenue</b>	<b>2,920</b>	<b>100</b>	<b>7,920</b>	<b>100</b>	<b>9,834</b>	<b>0</b>
<b>Expenses</b>						
Salaries	221	8	1,346	17	7,200	0
Payroll Taxes	20	1	117	1	720	0
Fringe Benefits	-	0	-	0	-	0
Contract - Publications	-	0	-	0	-	0
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	-	0	-	0	-	0
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	-	0	-	0	-	0
Miscellaneous Services	-	0	-	0	1,914	0
Subscriptions/Memberships	-	0	500	6	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	-	0	-	0	-	0
Suspense	-	0	-	0	-	0
Miscellaneous Expenses	-	0	-	0	-	0
SHARP Grants Expense	-	0	-	0	-	0
Ads (Print, TV, Radio)	-	0	-	0	-	0
<b>Total Expenses</b>	<b>241</b>	<b>9</b>	<b>1,963</b>	<b>24</b>	<b>9,834</b>	<b>0</b>
<b>Other Income/Expense</b>						
<b>Change in Net Assets</b>	<b>2,679</b>	<b>91</b>	<b>5,957</b>	<b>76</b>	<b>0</b>	<b>0</b>