

**DRAFT**

# **COLORADO HUMANITIES**

**FINANCIAL STATEMENTS  
APRIL 30, 2024**

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**DRAFT**

**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 six months ended April 30, 2024, 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 30, 2024

**Colorado Humanities**  
**Statement of Financial Position**  
**As of April 30, 2024**

**ASSETS**

## Current Assets

## Checking/Savings

Petty Cash

\$ 28

Vectra Bank - Operating

43,481

Mutual Funds and Money Market Account

634,772

## Total Checking/Savings

678,281

## Other Current Assets

Grants Receivable - UWS

50,000

Grants Receivable - NHD

20,000

Grants Receivable - OP22

86,195

Deposits/Accts Receivable

28,265

## Total Other Current Assets

184,460

## Total Current Assets

862,741

## Other Assets

CH Endowment Fund

54,580

Security Deposits

7,896

## Total Other Assets

62,476

## TOTAL ASSETS

\$ 925,217**LIABILITIES & EQUITY**

## Liabilities

## Current Liabilities

Accounts Payable

\$ 21,342

Payroll Liabilities

12,104

Vacation Payable

24,104

Sales Tax Payable

-

Comm Line of Credit

30,000

## Total Current Liabilities

87,550

## Total Liabilities

87,550

## Equity

Unrestricted

486,983

Temporarily Restricted - Other

296,105

Temporarily Restricted - Endowment Fund

54,579

## Total Equity

837,667

## TOTAL LIABILITIES &amp; EQUITY

\$ 925,217

**Colorado Humanities  
Statement of Activities  
For the Six Months Ended  
April 30, 2024**

<b>CHANGES IN UNRESTRICTED NET ASSETS</b>	
Revenues and gains:	
Contributions	\$ 16,231
Event Income	9,434
Books, Videos, etc.	50
Income on long-term investments	64,754
NEH Sharp Grant	0
Other	6,374
Total unrestricted revenues and gains	96,843
Net assets released from restrictions:	
Satisfaction of program restrictions	210,730
Total unrestricted revenues, gains, and other support	307,573
Expenses and losses:	
CEH conducted programs	197,847
Management and services to the field	474,915
Fundraising and other	22,648
Total expenses and losses	695,410
<b>INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS</b>	<b>(387,837)</b>
<b>CHANGES IN TEMPORARILY RESTRICTED NET ASSETS</b>	
Contributions	755,013
Satisfaction of program restrictions	(210,730)
<b>INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS</b>	<b>544,283</b>
<b>CHANGES IN PERMANENTLY RESTRICTED ASSETS</b>	<b>4,144</b>
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>160,590</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>677,077</b>
<b>NET ASSETS AT END OF PERIOD</b>	<b>\$ 837,667</b>

**COLORADO HUMANITIES  
SUPPLEMENTARY INFORMATION  
APRIL 30, 2024**

No Assurance is Provided

**Colorado Humanities  
Statement of Net Assets  
For the Six Months Ended  
April 30, 2024**

	Beginning Balance	Increases (Decreases) Current Year	Ending Balance
<b>UNRESTRICTED NET ASSETS:</b>			
General	\$ 541,267	\$ 15,793	\$ 557,060
Investment Income (Loss)	-	64,754	64,754
Charles Putnam Chase Bequest	-	-	-
Fundraising Projects (90) & (91)	-	(1,600)	(1,600)
Web & Technology (85)	-	(6,154)	(6,154)
Institutional Marketing (87)	-	(14,894)	(14,894)
Rocky Mountain Reader (11)	-	2,290	2,290
Resources CCFTB (12)	-	(28,995)	(28,995)
Colorado Book Awards (13)	-	584	584
Poet Laureate (17)	-	(5,000)	(5,000)
Durango Chautauqua (01)	-	52	52
Museum on Main Street (32)	-	(15,039)	(15,039)
Resources History (33)	-	(6,357)	(6,357)
Black History Live (65)	-	(14,765)	(14,765)
Latino Heritage (68)	-	(1,682)	(1,682)
Five States Film (28)	-	(2,027)	(2,027)
National History Day (29)	-	(20,400)	(20,400)
United We Stand (76)	-	(18,191)	(18,191)
Resources Conv (88)	-	(2,353)	(2,353)
Race & Ethnicity (95)	-	(300)	(300)
Board reserved	-	-	-
<b>Total Unrestricted Net Assets</b>	<b>\$ 541,267</b>	<b>\$ (54,284)</b>	<b>\$ 486,983</b>
<b>TEMPORARILY RESTRICTED NET ASSETS:</b>			
National Endowment for the Humanities	\$ -	\$ 241,280	\$ 241,280
SHARP Grants (71)	-	-	-
Reading and Writing - Book Awards (13)	1,956	-	1,956
Poet Laureate (17)	5,000	(5,000)	-
Veterans Writing (18)	-	-	-
Motheread (19)	60,136	(53,826)	6,310
Durango Chautauqua (01)	-	-	-
Young Chautauqua Program (40)	4,252	(2,004)	2,248
History - HPC (55)	14,031	30,280	44,311
Five States Film (28)	-	-	-
Race & Ethnicity (95)	-	-	-
<b>Total Temporarily Restricted Net Assets</b>	<b>\$ 85,375</b>	<b>\$ 210,730</b>	<b>\$ 296,105</b>
<b>TEMPORARILY RESTRICTED NET ASSETS:</b>			
Endowment Fund - Community First Foundation	\$ 50,435	\$ 4,144	\$ 54,579
<b>Total Permanently Restricted Net Assets</b>	<b>\$ 50,435</b>	<b>\$ 4,144</b>	<b>\$ 54,579</b>
<b>TOTAL NET ASSETS</b>	<b>\$ 677,077</b>	<b>\$ 160,590</b>	<b>\$ 837,667</b>

**RESOURCES:**

	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), F2024	\$ 646,195	\$ -	\$ 474,915	\$ -	\$ 171,280
NEH SO-283115-22 (11/21-10/26), F2023	1,115,613	1,115,613	-	-	-
NEH SO-283115-22 (11/21-10/26), F2022	636,572	636,572	-	-	-
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	-	-	-
NEH UWS Grant	50,000	-	-	-	50,000
NEH NHD Grant	20,000	-	-	-	20,000
SHARP Grant (71)	811,837	811,837	-	-	-
SHARP - Resources CCFTB (132)	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	-	-	-
General Operating	2,050	2,050	-	-	-
Resources CCFTB (12)	2,000	2,000	-	-	-
Reading & Writing - Book Awards (13)	52,083	50,127	-	1,956	-
Poet Laureate (17)	5,000	-	5,000	-	-
Motheread (19)	498,280	438,144	53,826	6,310	-
Motheread-SIF (20)	1,378,429	1,378,429	-	-	-
Five States Film (28)	49,144	49,144	-	-	-
History - HPC (55)	289,538	244,627	600	44,311	-
History - Young Chautauqua (40)	22,752	18,500	2,004	2,248	-
Race & Ethnicity (95)	17,136	17,136	-	-	-
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>7,091,950</b>	<b>\$ 6,905,695</b>	<b>\$ 61,430</b>	<b>54,825</b>	<b>241,280</b>
Temporarily Restricted - Endowment Fund	-	-	-	54,579	-
Unrestricted Funds - non-invested	486,983	-	-	-	486,983
<b>Total Funds Available for Operations</b>	<b>\$ 7,578,933</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,404</b>	<b>\$ 728,263</b>

**Colorado Humanities  
Statement of Revenues and Expenditures  
Combined  
For the Six Months Ended April 30, 2024**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	646,195	82	1,103,615	59
NEH UWS Grant	-	0	50,000	6	50,000	100
NEH NHD Grant	-	0	20,000	0	20,000	100
NEH AMPU Grant	-	0	-	0	-	0
NEH SHARP Grants	-	0	-	0	-	0
Individual Contributions	8,549	48	30,622	4	23,250	132
Corporate Contributions	2,026	11	10,226	1	23,000	44
Foundation Contributions	-	0	4,250	1	148,000	3
Other Contributions	6,250	35	9,950	1	5,000	199
Tickets & Registration Fees	840	5	9,434	1	14,000	67
Concessions	-	0	-	0	200	0
Material Sales	-	0	50	0	-	0
Merchant Partnerships	-	0	-	0	-	0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	-	0	5,025	1	44,408	11
Other Income	-	0	1,349	0	740	182
<b>Total Revenue</b>	<b>17,665</b>	<b>100</b>	<b>787,101</b>	<b>100</b>	<b>1,432,213</b>	<b>55</b>
<b>Expenses</b>						
Salaries	59,343	336	328,692	42	725,325	45
Payroll Taxes	5,563	31	30,335	4	72,533	42
Fringe Benefits	3,825	22	41,178	5	94,103	44
Contract - Publications	2,300	13	10,300	1	50,400	20
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	5,185	29	28,515	4	30,000	95
Contract - Audit	-	0	-	0	16,100	0
Contract - Humanist Consultants	17,273	98	69,758	9	91,845	76
Contract - Profess Consultants	3,041	17	16,370	2	70,950	23
Miscellaneous Services	458	3	10,267	1	24,590	42
Contract - Interns	-	0	-	0	-	0
Federation Conference	-	0	(1,779)	0	-	0
Travel/Per Diem	1,640	9	15,885	2	135,068	12
Comm/Board Members Travel	-	0	-	0	1,500	0
Board Meetings (Qtrly)	-	0	758	0	6,500	12
Other Meetings (non Travel)	-	0	1,263	0	3,000	42
Office Space	2,764	16	39,953	5	115,500	35
Subscriptions/Memberships	690	4	5,471	1	4,445	123
Telephone	-	0	2,083	0	9,615	22
Supplies/Materials/Other	444	3	11,623	1	30,980	38
Book Grants	-	0	192	0	36,000	1
Printing	256	1	10,284	1	16,735	61
Postage/Handling	2,600	15	14,959	2	17,330	86
Equipment	1,138	6	10,598	1	15,956	66
Insurance	-	0	7,932	1	8,894	89
Professional Affil. Dues	-	0	13,751	2	21,868	63
Stipend	-	0	-	0	-	0
Professional Development	-	0	144	0	2,000	0
Suspense	-	0	-	0	-	0
Miscellaneous Expenses	706	4	2,995	0	2,364	127
Venue and Event Expenses	1,459	8	5,833	1	40,414	14
Reg. Program & Royalty Fees	-	0	3,883	0	7,300	53
Grantline Programs	-	0	-	0	27,500	0
Suspense	11,520	65	11,520	1	-	0
Ads (Print, TV, Radio)	-	0	786	0	7,250	11
Gifts/Awards/Prizes	(250)	(1)	1,862	0	5,400	34
<b>Total Expenses</b>	<b>119,955</b>	<b>679</b>	<b>695,410</b>	<b>88</b>	<b>1,691,465</b>	<b>41</b>
<b>Other Income/Expense</b>						
PPP Loan Proceeds	-	0	-	0	-	0
Investment Income	(16,688)	(94)	64,754	8	-	0
Endowment Fund Contrib/Earnings	-	0	4,144	1	-	0
Funds Transferred from Prior Year	-	0	-	0	295,000	0
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from Reserves	-	0	-	0	12,794	0
<b>Change in Net Assets</b>	<b>(118,978)</b>	<b>(673)</b>	<b>160,589</b>	<b>20</b>	<b>48,542</b>	<b>0</b>



**Colorado Humanities  
Statement of Revenues and Expenditures  
Combined with Eliminations  
For the Six Months Ended April 30, 2024**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	646,195	82	1,103,615	59
NEH UWS Grant	-		50,000		50,000	100
NEH NHD Grant	-		20,000		20,000	100
NEH AMPU Grant	-	0	-	0	-	0
NEH SHARP Grants	-	0	-	0	-	0
Individual Contributions	8,549	48	30,622	4	23,250	132
Corporate Contributions	2,026	11	10,226	1	23,000	44
Foundation Contributions	-	0	4,250	1	148,000	3
Other Contributions	6,250	35	9,950	1	5,000	199
Tickets & Registration Fees	840	5	9,434	1	14,000	67
Concessions	-	0	-	0	200	0
Material Sales	-	0	50	0	-	0
Merchant Partnerships	-	0	-	0	-	0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	-	0	5,025	1	44,408	11
Other Income	-	0	1,349	0	740	182
<b>Total Revenue</b>	<b>17,665</b>	<b>100</b>	<b>787,101</b>	<b>100</b>	<b>1,432,213</b>	<b>55</b>
<b>Expenses</b>						
Salaries	59,343	336	328,692	42	725,325	45
Payroll Taxes	5,563	31	30,335	4	72,533	42
Fringe Benefits	3,825	22	41,178	5	94,103	44
Contract - Publications	2,300	13	10,300	1	50,400	20
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	5,185	29	28,515	4	30,000	95
Contract - Audit	-	0	-	0	16,100	0
Contract - Humanist Consultants	17,273	98	69,758	9	91,845	76
Contract - Profess Consultants	3,041	17	16,370	2	70,950	23
Miscellaneous Services	458	3	10,267	1	24,590	42
Contract - Interns	-	0	-	0	-	0
Federation Conference	-	0	(1,779)	0	-	0
Travel/Per Diem	1,640	9	15,885	2	135,068	12
Comm/Board Members Travel	-	0	-	0	1,500	0
Board Meetings (Qtrly)	-	0	758	0	6,500	12
Other Meetings (non Travel)	-	0	1,263	0	3,000	42
Office Space	2,764	16	39,953	5	115,500	35
Subscriptions/Memberships	690	4	5,471	1	4,445	123
Telephone	-	0	2,083	0	9,615	22
Supplies/Materials/Other	444	3	11,623	1	30,980	38
Book Grants	-	0	192	0	36,000	1
Printing	256	1	10,284	1	16,735	61
Postage/Handling	2,600	15	14,959	2	17,330	86
Equipment	1,138	6	10,598	1	15,956	66
Insurance	-	0	7,932	1	8,894	89
Professional Affil. Dues	-	0	13,751	2	21,868	63
Stipend	-	0	-	0	-	0
Professional Development	-	0	144	0	2,000	7
Suspense	-	0	-	0	-	0
Miscellaneous Expenses	706	4	2,995	0	2,364	127
Venue and Event Expenses	1,459	8	5,833	1	40,414	14
Reg, Program & Royalty Fees	-	0	3,883	0	7,300	53
Grantline Programs	-	0	-	0	27,500	0
Suspense	11,520	65	11,520	1	-	0
Ads (Print, TV, Radio)	-	0	786	0	7,250	11
Gifts/Awards/Prizes	(250)	(1)	1,862	0	5,400	34
<b>Total Expenses</b>	<b>119,955</b>	<b>679</b>	<b>695,410</b>	<b>88</b>	<b>1,691,465</b>	<b>41</b>
<b>Other Income/Expense</b>						
PPP Loan Proceeds	-	0	-	0	-	0
Investment Income	(16,688)	(94)	64,754	8	-	0
Endowment Fund Contrib/Earnings	-	0	4,144	1	-	0
Funds Transferred from Prior Year	-	0	-	0	295,000	0
Funds to/from Endowment	-	0	-	0	-	0
Funds from Reserves	-	0	-	0	12,794	0
<b>Change in Net Assets</b>	<b>(118,978)</b>	<b>(674)</b>	<b>160,589</b>	<b>20</b>	<b>48,542</b>	<b>3</b>

**Colorado Humanities**  
**Statement of Revenues and Expenditures**  
**CH Operations**  
**For the Six Months Ended April 30, 2024**

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	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	646,195	88	650,031	99
NEH UWS Grant		0	50,000	7		
NEH NHD Grant		0	20,000	3		
NEH AMPU Grant	-	0	-	0	-	0
Individual Contributions	573	100	13,268	2	-	0
Corporate Contributions	-	0	400	0	-	0
Foundation Contributions	-	0	750	0	-	0
Other Contributions	-	0	-	0	-	0
Material Sales	-	0	25	0	-	0
Merchant Partnerships	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	-	0
Other Income	-	0	1,349	0	370	0
<b>Total Revenue</b>	<b>573</b>	<b>100</b>	<b>731,987</b>	<b>100</b>	<b>650,401</b>	<b>113</b>
<b>Expenses</b>						
Salaries	51,373	8973	273,295	37	521,050	52
Payroll Taxes	4,801	839	25,166	3	52,105	48
Fringe Benefits	3,375	589	38,478	5	68,245	56
Contract - Publications	-	0	2,000	0	24,000	0
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	5,185	906	28,515	4	30,000	95
Contract - Audit	-	0	-	0	16,100	0
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	-	0	47	0	1,200	4
Miscellaneous Services	458	80	9,613	1	13,790	70
Federation Conference	-	0	(1,779)	0	-	0
Travel/Per Diem	15	3	351	0	2,000	0
Comm/Board Members Travel	-	0	-	0	500	0
Board Meetings (Qtrly)	-	0	758	0	6,500	12
Other Meetings (non Travel)	-	0	1,229	0	3,000	41
Office Space	2,764	483	39,953	5	115,500	35
Subscriptions/Memberships	690	121	1,171	0	4,445	26
Telephone	-	0	2,083	0	9,615	22
Supplies/Materials/Other	241	42	3,582	0	6,425	56
Printing	-	0	-	0	-	0
Postage/Handling	-	0	2,978	0	4,050	74
Equipment	1,138	199	9,383	1	10,456	90
Insurance	-	0	7,932	1	8,894	89
Professional Affil. Dues	-	0	13,751	2	21,868	63
Professional Development	-	0	144	0	2,000	0
Suspense	-	0	-	0	-	0
Miscellaneous Expenses	533	93	2,778	0	-	0
Suspense	11,520	2012	11,520	2	-	0
Ads (Print, TV, Radio)	-	0	280	0	750	0
Gifts/Awards/Prizes	-	0	1,687	0	500	0
<b>Total Expenses</b>	<b>82,093</b>	<b>14339</b>	<b>474,915</b>	<b>65</b>	<b>922,993</b>	<b>51</b>
<b>Other Income/Expense</b>						
Investment Income	(16,688)	(2915)	64,754	9	-	0
Funds Transferred from Prior Year	-	0	13,103	2	295,000	0
Funds to/from other departments	-	0	-	0	13,340	0
Funds to/from Reserves	-	0	-	0	12,794	0
<b>Change in Net Assets</b>	<b>(98,209)</b>	<b>(17154)</b>	<b>334,928</b>	<b>46</b>	<b>48,542</b>	<b>0</b>

**Colorado Humanities  
Statement of Revenues and Expenditures  
Programs  
For the Six Months Ended April 30, 2024**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	-	0	381,384	0
NEH UWS Grant					50,000	
NEH NHD Grant					20,000	
NEH SHARP Grants	-	0	-	0	-	0
NEH AMPU Grant	-	0	-	0	-	0
Individual Contributions	7,976	47	17,354	31	1,000	1735
Corporate Contributions	2,026	12	9,826	18	23,000	43
Foundation Contributions	-	0	3,500	6	148,000	2
Other Contributions	6,250	37	9,950	18	5,000	199
NEA		0		0	-	0
Tickets & Registration Fees	840	5	9,434	17	9,500	99
Concessions	-	0		0	200	0
Auctions		0		0	-	0
Material Sales	-	0	25	0	-	0
Merchant Partnerships	-	0	-	0		0
CEH Video		0		0		
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	-	0	5,025	9	44,408	11
Other Income	-	0	-	0	370	0
<b>Total Revenue</b>	<b>17,092</b>	<b>100</b>	<b>55,114</b>	<b>100</b>	<b>682,862</b>	<b>8</b>
<b>Expenses</b>						
Salaries	7,970	47	55,397	101	204,275	27
Payroll Taxes	761	4	5,169	9	20,428	25
Fringe Benefits	450	0	2,700	5	25,858	10
Contract - Publications	-	0	-	0	-	0
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	-	0	-	0	-	0
Contract - Humanist Consultants	17,273	101	69,758	127	90,845	77
Contract - Profess Consultants	3,041	18	8,706	16	56,200	15
Miscellaneous Services	-	0		0	4,300	0
Contract - Interns	-	0	-	0	-	0
Travel/Per Diem	1,625	10	15,534	28	122,068	13
Comm/Board Members Travel		0		0	500	0
Other Meetings (non Travel)	-	0	208	0	-	0
Subscriptions/Memberships	-	0	4,300	8	-	0
Telephone	-	0	-	0		0
Supplies/Materials/Other	203	1	8,023	15	22,555	36
Book Grants	-	0	192	0	36,000	1
Printing	256	1	7,429	0	7,985	93
Postage/Handling	2,600	15	9,685	18	8,500	114
Equipment	-	0	1,216	2	-	0
Stipend	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	173	0	217	0	2,364	0
Venue and Event Expenses	1,459	9	5,833	11	39,414	15
Reg. Program & Royalty Fees	-	0	2,800	5	3,800	74
Grantline Programs		0		0	27,500	0
Ads (Print, TV, Radio)	-	0	506	1	5,000	10
Gifts/Awards/Prizes	(250)	(1)	175	0	4,900	4
<b>Total Expenses</b>	<b>35,562</b>	<b>208</b>	<b>197,847</b>	<b>359</b>	<b>682,492</b>	<b>29</b>
<b>Other Income/Expense</b>						
Funds Transferred from Prior Year	-	0	85,375	155	-	0
Funds Transferred to Next Year	-	0		0	-	0
Funds to/from other departments	-	0	-	0	(370)	0
<b>Change in Net Assets</b>	<b>(18,469)</b>	<b>(108)</b>	<b>(57,358)</b>	<b>(104)</b>	<b>0</b>	<b>0</b>

**Colorado Humanities  
Statement of Revenues and Expenditures  
Reading and Writing  
For the Six Months Ended April 30, 2024**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	-	0	98,232	0
NEH SHARP Grants	-	0	-	0	-	0
Individual Contributions	7,931	90	8,352	47	1,000	835
Corporate Contributions	26	0	26	0	15,000	0
Foundation Contributions	-	0	-	0	145,000	0
Other Contributions	-	0	-	0	5,000	0
Tickets & Registration Fees	840	10	9,434	53	9,500	99
Concessions	-	0	-	0	200	0
Material Sales	-	0	25	0	-	0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	21,008	0
Other Income	-	0	-	0	-	0
<b>Total Revenue</b>	<b>8,797</b>	<b>100</b>	<b>17,837</b>	<b>100</b>	<b>294,940</b>	<b>6</b>
<b>Expenses</b>						
Salaries	7,970	91	53,122	298	94,750	56
Payroll Taxes	761	9	4,964	28	9,475	52
Fringe Benefits	450	5	2,700	15	5,400	0
Contract - Clerical	-	0	-	0	-	0
Contract - Humanist Consultants	13,333	152	15,601	87	22,245	70
Contract - Profess Consultants	2,167	25	4,242	24	31,200	14
Miscellaneous Services	-	0	-	0	4,300	0
Contract - Other	-	0	-	0	-	0
Contract - Interns	-	0	-	0	-	0
Travel/Per Diem	-	0	3,205	18	27,300	12
Other Meetings (non Travel)	-	0	208	1	-	0
Subscriptions/Memberships	-	0	4,300	24	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	71	1	7,613	43	21,920	35
Book Grants	-	0	192	1	36,000	1
Printing	-	0	6,885	39	3,200	215
Postage/Handling	-	0	-	0	1,500	0
Equipment	-	0	1,216	7	-	0
Professional Affil. Dues	-	0	-	0	-	0
Stipend	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	173	2	197	1	100	197
Venue and Event Expenses	816	9	3,564	20	22,950	16
Reg, Program & Royalty Fees	-	0	-	0	10,500	0
Grantline Programs	-	0	-	0	-	0
Ads (Print, TV, Radio)	-	0	-	0	-	0
Gifts/Awards/Prizes	(250)	(3)	(225)	(1)	4,100	-5
<b>Total Expenses</b>	<b>25,491</b>	<b>290</b>	<b>107,785</b>	<b>604</b>	<b>294,940</b>	<b>37</b>
<b>Other Income/Expense</b>						
Funds Transferred from Prior Year	-	0	67,092	376	-	0
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	-	0
<b>Change In Net Assets</b>	<b>(16,694)</b>	<b>(190)</b>	<b>(22,855)</b>	<b>(128)</b>	<b>0</b>	<b>0</b>

**Colorado Humanities**  
**Statement of Revenues and Expenditures**  
**Living History**  
**For the Six Months Ended April 30, 2024**

DRAFT

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	-	0	166,434	0
NEH AMPU Grant	-	0	-	0	-	0
NEH SHARP Grants	-	0	-	0	-	0
Individual Contributions	45	1	9,002	24	-	0
Corporate Contributions	2,000	24	9,800	26	5,000	196
Foundation Contributions	-	0	3,500	9	3,000	0
Other Contributions	6,250	75	9,950	27	-	0
Tickets & Registration Fees	-	0	-	0	-	0
Material Sales	-	0	-	0	-	0
Packaged Program Cost Share	-	0	5,025	13	11,800	0
Other Income	-	0	-	0	-	0
<b>Total Revenue</b>	<b>8,295</b>	<b>100</b>	<b>37,277</b>	<b>100</b>	<b>186,234</b>	<b>20</b>
<b>Expenses</b>						
Salaries	-	0	2,275	6	66,055	3
Payroll Taxes	-	0	206	0	6,607	3
Fringe Benefits	-	0	-	0	11,252	0
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	3,090	37	16,090	43	27,000	60
Contract - Profess Consultants	250	3	3,540	9	-	0
Miscellaneous Services	-	0	-	0	-	0
Contract - Interns	-	0	-	0	-	0
Travel/Per Diem	853	10	9,735	26	44,400	22
Comm/Board Members Travel	-	0	-	0	500	0
Other Meetings (non Travel)	-	0	-	0	-	0
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	133	2	410	1	-	0
Printing	256	3	544	1	520	105
Postage/Handling	2,600	31	9,450	25	7,000	0
Equipment	-	0	-	0	-	0
Stipend	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	0	0	20	0	200	0
Venue and Event Expenses	643	8	1,469	4	900	163
Reg, Program & Royalty Fees	-	0	2,800	8	2,800	0
Grantline Programs	-	0	-	0	17,000	0
Ads (Print, TV, Radio)	-	0	254	1	2,000	13
Gifts/Awards/Prizes	-	0	-	0	-	0
<b>Total Expenses</b>	<b>7,825</b>	<b>94</b>	<b>46,791</b>	<b>126</b>	<b>186,234</b>	<b>25</b>
<b>Other Income/Expense</b>						
Funds Transferred from Prior Year	-	0	18,283	49	-	0
Funds Transferred to Next Year	-	0	-	0	-	-
Funds to/from other departments	-	0	-	0	-	0
<b>Change in Net Assets</b>	<b>471</b>	<b>6</b>	<b>8,769</b>	<b>24</b>	<b>0</b>	<b>0</b>

No Assurance is Provided

**Colorado Humanities  
Statement of Revenues and Expenditures  
Conversations  
For the Six Months Ended April 30, 2024**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	-	0	92,746	0
NEH UWS Grant	-	0	-	0	50,000	0
NEH AMPU Grant	-	0	-	0	-	0
NEH SHARP Grants	-	0	-	0	-	0
Individual Contributions	-	0	-	0	-	0
Corporate Contributions	-	0	-	0	-	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	11,600	0
Other Income	-	0	-	0	-	0
<b>Total Revenue</b>	-	0	-	0	154,346	0
<b>Expenses</b>						
Salaries	-	0	-	0	33,810	0
Payroll Taxes	-	0	-	0	3,380	0
Fringe Benefits	-	0	-	0	7,160	0
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	300	0	16,967	0	28,300	60
Contract - Profess Consultants	624	0	924	0	25,000	0
Miscellaneous Services	-	0	-	0	-	0
Contract - Interns	-	0	-	0	-	0
Travel/Per Diem	773	0	1,902	0	39,368	5
Other Meetings (non Travel)	-	0	-	0	-	0
Subscriptions/Memberships	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	-	0	-	0	200	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	2,064	0
Venue and Event Expenses	-	0	800	0	14,064	6
Reg, Program & Royalty Fees	-	0	-	0	1,000	0
Ads (Print, TV, Radio)	-	0	252	0	-	0
Gifts/Awards/Prizes	-	0	-	0	-	0
<b>Total Expenses</b>	1,697	-	20,844	-	154,346	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>	(1,697)	0	(20,844)	0	0	0

**Colorado Humanities  
Statement of Revenues and Expenditures  
Educational Resources  
For the Six Months Ended April 30, 2024**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	-	0	23,972	0
NEH NHD Grant	-	0	-	0	20,000	0
NEH AMPU Grant	-	0	-	0	-	0
Individual Contributions	-	0	-	0	-	0
Corporate Contributions	-	0	-	0	3,000	0
Foundation Contributions	-	0	-	0	-	0
Other Contributions	-	0	-	0	-	0
Tickets & Registration Fees	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	-	0
Other Income	-	0	-	0	370	0
<b>Total Revenue</b>	-	0	-	0	47,342	0
<b>Expenses</b>						
Salaries	-	0	-	0	9,660	0
Payroll Taxes	-	0	-	0	966	0
Fringe Benefits	-	0	-	0	2,046	0
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	550	0	21,100	0	13,300	0
Contract - Profess Consultants	-	0	-	0	-	0
Miscellaneous Services	-	0	-	0	-	0
Travel/Per Diem	-	0	692	0	11,000	0
Other Meetings (non Travel)	-	0	-	0	-	0
Subscriptions/Memberships	-	0	-	0	-	0
Supplies/Materials/Other	-	0	-	0	435	0
Printing	-	0	-	0	4,265	0
Postage/Handling	-	0	235	0	-	0
Equipment	-	0	-	0	-	0
Miscellaneous Expenses	-	0	-	0	1,500	0
Venue and Event Expenses	-	0	-	0	-	0
Reg, Program & Royalty Fees	-	0	-	0	3,000	0
Ads (Print, TV, Radio)	-	0	-	0	800	0
Gifts/Awards/Prizes	-	0	400	0	-	0
<b>Total Expenses</b>	550	-	22,427	-	46,972	0
<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	(370)	0
<b>Change in Net Assets</b>	(550)	0	(22,427)	0	0	0

**Colorado Humanities  
Statement of Revenues and Expenditures  
CARES Act Grants  
For the Six Months Ended April 30, 2024**

	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, 2024**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	-	0	71,700	0
NEH SHARP Grants	-	0	-	0	-	0
Individual Contributions	-	0	-	0	-	0
Corporate Contributions	-	0	-	0	-	0
Foundation Contributions	-	0	-	0	-	0
Other Income	-	0	-	0	-	0
<b>Total Revenue</b>	-	-	-	-	71,700	0
<b>Expenses</b>						
Salaries	-	0	-	0	-	0
Payroll Taxes	-	0	-	0	-	0
Fringe Benefits	-	0	-	0	-	0
Contract - Publications	2,300	0	8,300	0	26,400	31
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	-	0	7,617	0	13,550	56
Miscellaneous Services	-	0	654	0	6,500	0
Travel/Per Diem	-	0	-	0	10,000	0
Other Meetings (non Travel)	-	0	(175)	0	-	0
Supplies/Materials/Other	-	0	18	0	2,000	0
Printing	-	0	2,855	0	1,750	163
Postage/Handling	-	0	696	0	5,500	13
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	1,000	0
Stipend	-	0	-	0	-	0
Reg, Program & Royalty Fees	-	0	1,083	0	3,500	0
Ads (Print, TV, Radio)	-	0	-	0	1,500	0
<b>Total Expenses</b>	2,300	-	21,048	-	71,700	29
<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>	(2,300)	-	(21,048)	-	-	0

**Colorado Humanities  
Statement of Revenues and Expenditures  
Fundraising Projects  
For the Six Months Ended April 30, 2024**

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	-	0	500	0
Individual Contributions	-	0	-	0	22,250	0
Corporate Contributions	-	0	-	0	-	0
Foundation Contributions	-	0	-	0	-	0
Other Contributions	-	0	-	0	-	0
Tickets & Registration Fees	-	0	-	0	4,500	0
Concessions	-	0	-	0	-	0
Material Sales	-	0	-	0	-	0
Other Income	-	0	-	0	-	0
<b>Total Revenue</b>	-	0	-	0	27,250	0
<b>Expenses</b>						
Contract - Humanist Consultants	-	0	-	0	1,000	0
Contract - Profess Consultants	-	0	-	0	-	0
Miscellaneous Services	-	0	-	0	-	0
Travel/Per Diem	-	0	-	0	1,000	0
Other Meetings (non Travel)	-	0	-	0	500	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	-	0	-	0	-	0
Printing	-	0	-	0	7,000	0
Postage/Handling	-	0	1,600	0	4,780	33
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	1,600	0	14,280	11
<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	(12,970)	0
<b>Change in Net Assets</b>	-	-	(1,600)	-	-	-

**Colorado Humanities**  
**Statement of Revenues and Expenditures**  
**CH Endowment Funds**  
**For the Six Months Ended April 30, 2024**

	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	-	0	4,144	0	-	0
Funds to/from Endowment	-	0	-	0	-	0
<b>Change in Net Assets</b>	-	0	4,144	-	-	0

**Colorado Humanities  
Statement of Revenues and Expenditures  
PPP Loan  
For the Six Months Ended April 30, 2024**

	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, 2024**

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
<b>Revenue</b>						
NEH Operating Grant	-	0	-	0	-	
NEH SHARP Grants	-	0	-	0	-	0
<b>Total Revenue</b>	-	-	-	-	-	0
<b>Expenses</b>						
Salaries	-	0	-	0	-	0
Payroll Taxes	-	0	-	0	-	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	-	0
Subscriptions/Memberships	-	0	-	0	-	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>	-	-	-	-	-	0
<b>Other Income/Expense</b>						
<b>Change in Net Assets</b>	-	0	-	0	0	0