

COLORADO HUMANITIES

**FINANCIAL STATEMENTS
JUNE 30, 2024**

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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 eight months ended June 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.

Jeanne M. Surbrugg, CPA
August 09, 2024

Colorado Humanities
Statement of Financial Position
As of June 30, 2024

ASSETS

Current Assets

Checking/Savings

Petty Cash

\$ 56

Vectra Bank - Operating

8,500

Mutual Funds and Money Market Account

659,632

Total Checking/Savings

668,188

Other Current Assets

Grants Receivable - UWS

32,000

Grants Receivable - NHD

-

Grants Receivable - OP22

591,938

Deposits/Accts Receivable

8,755

Total Other Current Assets

632,693

Total Current Assets

1,300,881

Other Assets

CH Endowment Fund

56,893

Security Deposits

7,896

Total Other Assets

64,789

TOTAL ASSETS

\$ 1,365,670

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

\$ 19,058

Payroll Liabilities

5,621

Vacation Payable

24,104

Sales Tax Payable

2

Total Current Liabilities

48,785

Long Term Liabilities

Deferred Rent

23,265

Total Long Term Liabilities

23,265

Total Liabilities

72,050

Equity

Unrestricted

338,369

Temporarily Restricted - Other

898,358

Temporarily Restricted - Endowment Fund

56,893

Total Equity

1,293,620

TOTAL LIABILITIES & EQUITY

\$ 1,365,670

**Colorado Humanities
Statement of Activities
For the Eight Months Ended
June 30, 2024**

CHANGES IN UNRESTRICTED NET ASSETS	
Revenues and gains:	
Contributions	\$ 39,321
Event Income	11,684
Books, Videos, etc.	72
Income on long-term investments	89,614
NEH Sharp Grant	0
Other	9,249
Total unrestricted revenues and gains	149,940
Net assets released from restrictions:	
Satisfaction of program restrictions	812,983
Total unrestricted revenues, gains, and other support	962,923
Expenses and losses:	
CEH conducted programs	394,886
Management and services to the field	589,824
Fundraising and other	36,582
Total expenses and losses	1,021,292
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	(58,369)
CHANGES IN TEMPORARILY RESTRICTED NET ASSETS	
Contributions	1,481,437
Satisfaction of program restrictions	(812,983)
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	668,454
CHANGES IN PERMANENTLY RESTRICTED ASSETS	
INCREASE (DECREASE) IN NET ASSETS	6,458
NET ASSETS AT BEGINNING OF YEAR	
NET ASSETS AT END OF PERIOD	\$ 1,293,620

No Assurance is Provided

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

No Assurance is Provided

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**Colorado Humanities
Statement of Net Assets
For the Eight Months Ended
June 30, 2024**

	Beginning Balance	Increases (Decreases) Current Year	Ending Balance
UNRESTRICTED NET ASSETS:			
General	\$ 541,267	\$ 16,563	\$ 557,830
Investment Income (Loss)	-	89,614	89,614
Charles Putnam Chase Bequest	-	-	-
Fundraising Projects (90) & (91)	-	(1,600)	(1,600)
Self Assessment (80)	-	(169)	(169)
R&D (82)	-	(327)	(327)
Web & Technology (85)	-	(12,438)	(12,438)
Institutional Marketing (87)	-	(22,048)	(22,048)
Rocky Mountain Reader (11)	-	4,065	4,065
Resources CCFB (12)	-	(7,682)	(7,682)
Colorado Book Awards (13)	-	(53,912)	(53,912)
River of Words (14)	-	-	-
Poet Laureate (17)	-	(8,771)	(8,771)
Motheread (19)	-	(6,218)	(6,218)
Durango Chautauqua (01)	-	(7,259)	(7,259)
Museum on Main Street (32)	-	(33,901)	(33,901)
Resources History (33)	-	(14,778)	(14,778)
Young Chautauqua Program (40)	-	(7,673)	(7,673)
CO West Chautauqua (61)	-	(2,312)	(2,312)
Black History Live (65)	-	(22,930)	(22,930)
Latino Heritage (68)	-	(8,968)	(8,968)
Talking About Dying (96)	-	(2,487)	(2,487)
Five States Film (28)	-	(12,643)	(12,643)
National History Day (29)	-	(20,400)	(20,400)
United We Stand (76)	-	(26,295)	(26,295)
War Conversations (86)	-	(2,487)	(2,487)
Resources Conv (88)	-	(22,510)	(22,510)
Change in Rural CO (92)	-	(9,949)	(9,949)
Race & Ethnicity (95)	-	(5,383)	(5,383)
Board reserved	-	-	-
Total Unrestricted Net Assets	\$ 541,267	\$ (202,898)	\$ 338,369
TEMPORARILY RESTRICTED NET ASSETS:			
National Endowment for the Humanities	\$ -	\$ 852,114	\$ 852,114
Reading and Writing - Book Awards (13)	1,956	(1,956)	-
Poet Laureate (17)	5,000	(5,000)	-
Motheread (19)	60,136	(60,136)	-
Young Chautauqua Program (40)	4,252	(4,252)	-
History - HPC (55)	14,031	32,213	46,244
Total Temporarily Restricted Net Assets	\$ 85,375	\$ 812,983	\$ 898,358
TEMPORARILY RESTRICTED NET ASSETS:			
Endowment Fund - Community First Foundation	\$ 50,435	\$ 6,458	\$ 56,893
Total Permanently Restricted Net Assets	\$ 50,435	\$ 6,458	\$ 56,893
TOTAL NET ASSETS	\$ 677,077	\$ 616,543	\$ 1,293,620

RESOURCES:	Total / Restricted		Obligated	Obligated	Regrants or	Available
	Award	Prior Years	Prior Years	or Released Current Year	Designated Projects	For Operations
Restricted Funds:						
NEH SO-283115-22 (11/21-10/26), F2024	\$ 1,094,736	\$ -	\$ -	\$ 274,622	\$ -	\$ 820,114
NEH SO-283115-22 (11/21-10/26), F24-awarded F23	277,202	-	-	277,202	-	-
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	-	-	18,000	-	32,000
NEH NHD Grant	20,000	-	-	20,000	-	-
SHARP Grant (71)	811,837	811,837	-	-	-	-
SHARP - Resources CCFB (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 CCFB (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	-	60,136	-	-
Motheread-SIF (20)	1,378,429	1,378,429	-	-	-	-
Five States Film (28)	49,144	49,144	-	-	-	-
History - HPC (55)	298,157	244,627	-	7,286	46,244	-
History - Young Chautauqua (40)	22,752	18,500	-	4,252	-	-
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	-	-	-	-
Total Restricted Funds	7,100,569	\$ 6,905,695	\$ 668,454	46,244	852,114	56,893
Temporarily Restricted - Endowment Fund	-	-	-	-	56,893	-
Unrestricted Funds - non-invested	338,369	-	-	-	-	338,369
Total Funds Available for Operations	\$ 7,438,938	\$ -	\$ -	\$ 103,137	\$ 1,190,483	\$ -

Colorado Humanities
Statement of Revenues and Expenditures
Combined
For the Eight Months Ended June 30, 2024

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	1,371,938	89	1,103,615	124
NEH UWS Grant	-	0	50,000	3	50,000	100
NEH NHD Grant	-	0	20,000	0	20,000	100
Individual Contributions	4,342	75	51,394	3	23,250	221
Corporate Contributions	500	9	11,726	1	23,000	51
Foundation Contributions	-	0	4,850	0	148,000	3
Other Contributions	-	0	10,850	1	5,000	217
Tickets & Registration Fees	330	6	11,684	1	14,000	83
Concessions	-	0	-	0	200	0
Material Sales	(2)	0	72	0	-	0
Merchant Partnerships	-	0	-	0	-	0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	650	11	7,900	1	44,408	18
Other Income	-	0	1,349	0	740	182
Total Revenue	5,820	100	1,541,763	100	1,432,213	108
Expenses						
Salaries	59,454	1022	447,909	29	725,325	62
Payroll Taxes	5,286	91	41,246	3	72,533	57
Fringe Benefits	7,912	136	60,920	4	94,103	65
Contract - Publications	-	0	13,180	1	50,400	26
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	2,795	48	35,230	2	30,000	117
Contract - Audit	-	0	19,900	1	16,100	124
Contract - Humanist Consultants	5,400	93	83,491	5	91,845	91
Contract - Profess Consultants	5,954	102	41,536	3	70,950	59
Miscellaneous Services	2,132	37	16,404	1	24,590	67
Contract - Other	6,000	103	8,000	1	-	0
Contract - Interns	-	0	-	0	-	0
Federation Conference	-	0	(1,779)	0	-	0
Entertainment	-	0	133	0	-	0
Travel/Per Diem	2,192	38	24,986	2	135,068	18
Comm/Board Members Travel	534	9	534	0	1,500	0
Board Meetings (Qtrly)	4,104	71	4,940	0	6,500	76
Other Meetings (non Travel)	677	12	2,199	0	3,000	73
Office Space	8,736	150	75,648	5	115,500	65
Subscriptions/Memberships	4,520	78	10,001	1	4,445	225
Telephone	671	12	3,427	0	9,615	36
Supplies/Materials/Other	840	14	16,367	1	30,980	53
Book Grants	-	0	192	0	36,000	1
Printing	4,054	70	15,381	1	16,735	92
Postage/Handling	5,274	91	21,074	1	17,330	122
Equipment	889	15	12,504	1	15,956	78
Insurance	-	0	7,932	1	8,894	89
Professional Affil. Dues	-	0	19,569	1	21,868	89
Professional Development	-	0	144	0	2,000	0
Miscellaneous Expenses	1,035	18	4,661	0	2,364	197
Venue and Event Expenses	11,259	193	23,191	2	40,414	57
Reg. Program & Royalty Fees	-	0	3,883	0	7,300	53
Grantline Programs	-	0	-	0	27,500	0
Suspense	-	0	-	0	-	0
Ads (Print, TV, Radio)	374	6	1,391	0	7,250	19
Gifts/Awards/Prizes	4,889	84	7,100	0	5,400	131
Total Expenses	144,980	2491	1,021,293	66	1,691,465	60
Other Income/Expense						
PPP Loan Proceeds	-	0	-	0	-	0
Investment Income	8,636	148	89,614	6	-	0
Endowment Fund Contrib/Earnings	434	7	6,458	0	-	0
Funds Transferred from Prior Year	-	0	98,478	6	295,000	33
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from Reserves	-	0	-	0	12,794	0
Change in Net Assets	(130,090)	(2,236)	715,020	46	48,542	0

Colorado Humanities
Statement of Revenues and Expenditures
Combined with Eliminations
For the Eight Months Ended June 30, 2024

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	1,371,938	89	1,103,615	124
NEH UWS Grant	-		50,000		50,000	100
NEH NHD Grant	-		20,000		20,000	100
Individual Contributions	4,342	75	51,394	3	23,250	221
Corporate Contributions	500	9	11,726	1	23,000	51
Foundation Contributions	-	0	4,850	0	148,000	3
Other Contributions	-	0	10,850	1	5,000	217
Tickets & Registration Fees	330	6	11,684	1	14,000	83
Concessions	-	0	-	0	200	0
Material Sales	(2)	0	72	0	-	0
Merchant Partnerships		0	-	0	-	0
Pass-through Revenue		0	-	0	-	0
Packaged Program Cost Share	650	11	7,900	1	44,408	18
Other Income		0	1,349	0	740	182
Total Revenue	5,820	100	1,541,763	100	1,432,213	108
Expenses						
Salaries	59,454	1022	447,909	29	725,325	62
Payroll Taxes	5,286	91	41,246	3	72,533	57
Fringe Benefits	7,912	136	60,920	4	94,103	65
Contract - Publications	-	0	13,180	1	50,400	26
Contract - Clerical		0	-	0	-	0
Contract - Accounting	2,795	48	35,230	2	30,000	117
Contract - Audit		0	19,900	1	16,100	124
Contract - Humanist Consultants	5,400	93	83,491	5	91,845	91
Contract - Profess Consultants	5,954	102	41,536	3	70,950	59
Miscellaneous Services	2,132	37	16,404	1	24,590	67
Contract - Other	6,000	103	8,000	1	-	0
Contract - Interns	-	0	-	0	-	0
Federation Conference	-	0	(1,779)	0	-	0
Entertainment	-	0	133	0	-	0
Travel/Per Diem	2,192	38	24,986	2	135,068	18
Comm/Board Members Travel	534	38	534	0	1,500	36
Board Meetings (Qtrly)	4,104	9	4,940	0	6,500	76
Other Meetings (non Travel)	677	71	2,199	0	3,000	73
Office Space	8,736	12	75,648	5	115,500	65
Subscriptions/Memberships	4,520	150	10,001	1	4,445	225
Telephone	671	78	3,427	0	9,615	36
Supplies/Materials/Other	840	12	16,367	1	30,980	53
Book Grants		14	192	0	36,000	1
Printing	4,054	0	15,381	1	16,735	92
Postage/Handling	5,274	70	21,074	1	17,330	122
Equipment	889	91	12,504	1	15,956	78
Insurance	-	15	7,932	1	8,894	89
Professional Affil. Dues	-	0	19,569	1	21,868	89
Professional Development	-	0	144	0	2,000	7
Miscellaneous Expenses	1,035	0	4,661	0	2,364	197
Venue and Event Expenses	11,259	18	23,191	2	40,414	57
Reg. Program & Royalty Fees		193	3,883	0	7,300	53
Grantline Programs		0	-	0	27,500	0
Suspense	-	0	-	0	-	0
Ads (Print, TV, Radio)	374	0	1,391	0	7,250	19
Gifts/Awards/Prizes	4,889	6	7,100	0	5,400	131
Total Expenses	144,980	2491	1,021,293	66	1,691,465	60
Other Income/Expense						
PPP Loan Proceeds	-	0	-	0	-	0
Investment Income	8,636	148	89,614	6	-	0
Endowment Fund Contrib/Earnings	434	7	6,458	0	-	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
Change in Net Assets	(130,090)	(2235)	616,543	40	48,542	3

Colorado Humanities
Statement of Revenues and Expenditures

CH Operations

For the Eight Months Ended June 30, 2024

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	918,354	91	650,031	141
NEH UWS Grant	-	0	50,000	5	-	0
NEH NHD Grant	-	0	20,000	2	-	0
NEH AMPU Grant	-	0	-	0	-	0
Individual Contributions	670	100	14,017	1	-	0
Corporate Contributions	-	0	400	0	-	0
Foundation Contributions	-	0	750	0	-	0
Other Contributions	-	0	-	0	-	0
Material Sales	(2)	0	47	0	-	0
Merchant Partnerships	-	0	-	0	-	0
Packaged Program Cost Share	-	0	-	0	-	0
Other Income	-	0	1,349	0	370	365
Total Revenue	668	100	1,004,917	100	650,401	155
Expenses						
Salaries	43,633	6532	302,751	30	521,050	58
Payroll Taxes	3,872	580	27,403	3	52,105	53
Fringe Benefits	5,757	862	42,685	4	68,245	63
Contract - Publications	-	0	2,000	0	24,000	0
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	2,795	418	35,230	4	30,000	117
Contract - Audit	-	0	19,900	2	16,100	124
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	-	0	47	0	1,200	4
Miscellaneous Services	1,969	295	15,044	1	13,790	109
Federation Conference	-	0	(1,779)	0	-	0
Travel/Per Diem	1,215	182	1,777	0	2,000	0
Comm/Board Members Travel	534	80	534	0	500	0
Board Meetings (Qtrly)	4,104	614	4,940	0	6,500	76
Other Meetings (non Travel)	677	101	2,165	0	3,000	72
Office Space	8,736	1308	75,648	8	115,500	65
Subscriptions/Memberships	5	1	1,186	0	4,445	27
Telephone	671	100	3,427	0	9,615	36
Supplies/Materials/Other	610	91	6,258	1	6,425	97
Printing	-	0	387	0	-	0
Postage/Handling	749	112	4,551	0	4,050	112
Equipment	889	133	11,289	1	10,456	108
Insurance	-	0	7,932	1	8,894	89
Professional Affil. Dues	-	0	19,569	2	21,868	89
Professional Development	-	0	144	0	2,000	0
Miscellaneous Expenses	798	119	4,122	0	-	0
Venue and Event Expenses	-	0	129	0	-	0
Suspense	-	0	-	0	-	0
Ads (Print, TV, Radio)	-	0	405	0	750	0
Gifts/Awards/Prizes	44	7	2,079	0	500	0
Total Expenses	77,058	11535	589,824	59	922,993	64
Other Income/Expense						
Investment Income	8,636	1293	89,614	9	-	0
Funds Transferred from Prior Year	-	0	13,103	1	295,000	0
Funds to/from other departments	-	0	-	0	13,340	0
Funds to/from Reserves	-	0	-	0	12,794	0
Change in Net Assets	(67,754)	(10142)	517,810	52	48,542	0

Colorado Humanities
Statement of Revenues and Expenditures
Programs
For the Eight Months Ended June 30, 2024

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	381,384	82	381,384	100
NEH UWS Grant	-	0	-	0	50,000	0
NEH NHD Grant	-	0	-	0	20,000	0
NEH SHARP Grants	-	0	-	0	-	0
NEH AMPU Grant	-	0	-	0	-	0
Individual Contributions	3,672	71	37,377	8	1,000	3738
Corporate Contributions	500	10	11,326	2	23,000	49
Foundation Contributions	-	0	4,100	1	148,000	3
Other Contributions	-	0	10,850	2	5,000	217
NEA	-	0	-	0	-	0
Tickets & Registration Fees	330	6	11,684	3	9,500	123
Concessions	-	0	-	0	200	0
Auctions	-	0	-	0	-	0
Material Sales	-	0	25	0	-	0
Merchant Partnerships	-	0	-	0	-	0
CEH Video	-	0	-	0	-	0
Pass-through Revenue	-	0	-	0	-	0
Packaged Program Cost Share	650	13	7,900	2	44,408	18
Other Income	-	0	-	0	370	0
Total Revenue	5,152	100	464,646	100	682,862	68
Expenses						
Salaries	15,821	307	145,157	31	204,275	71
Payroll Taxes	1,414	27	13,842	3	20,428	68
Fringe Benefits	2,155	0	18,235	4	25,858	71
Contract - Publications	-	0	-	0	-	0
Contract - Clerical	-	0	-	0	-	0
Contract - Accounting	-	0	-	0	-	0
Contract - Humanist Consultants	5,400	105	83,491	18	90,845	92
Contract - Profess Consultants	4,405	85	25,307	5	56,200	45
Miscellaneous Services	-	0	52	0	4,300	1
Contract - Other	6,000	116	8,000	2	-	0
Contract - Interns	-	0	-	0	-	0
Federation Conference	-	0	-	0	-	0
Entertainment	-	0	133	0	-	0
Travel/Per Diem	976	19	23,209	5	122,068	19
Comm/Board Members Travel	-	0	-	0	500	0
Other Meetings (non Travel)	-	0	208	0	-	0
Subscriptions/Memberships	4,515	88	8,814	2	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	230	4	9,314	2	22,555	41
Book Grants	-	0	192	0	36,000	1
Printing	3,591	70	11,508	0	7,985	144
Postage/Handling	4,525	88	14,228	3	8,500	167
Equipment	-	0	1,216	0	-	0
Stipend	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	237	0	539	0	2,364	0
Venue and Event Expenses	11,259	219	23,062	5	39,414	59
Reg. Program & Royalty Fees	-	0	2,800	1	3,800	74
Grantline Programs	-	0	-	0	27,500	0
Ads (Print, TV, Radio)	48	1	559	0	5,000	11
Gifts/Awards/Prizes	4,846	94	5,021	1	4,900	102
Total Expenses	65,421	1270	394,887	85	682,492	58
Other Income/Expense						
Funds Transferred from Prior Year	-	0	85,375	18	-	0
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	(370)	0
Change in Net Assets	(60,269)	(1170)	155,134	33	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Reading and Writing
For the Eight Months Ended June 30, 2024

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	98,232	74	98,232	100
NEH SHARP Grants	-	0	-	0	-	0
Individual Contributions	3,102	90	22,756	17	1,000	2276
Corporate Contributions	-	0	26	0	15,000	0
Foundation Contributions	-	0	-	0	145,000	0
Other Contributions	-	0	-	0	5,000	0
Tickets & Registration Fees	330	10	11,684	9	9,500	123
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
Total Revenue	3,432	100	132,723	100	294,940	45
Expenses						
Salaries	7,771	226	68,664	52	94,750	72
Payroll Taxes	685	20	6,373	5	9,475	67
Fringe Benefits	450	13	3,600	3	5,400	0
Contract - Clerical	-	0	-	0	-	0
Contract - Humanist Consultants	5,000	146	24,934	19	22,245	112
Contract - Profess Consultants	4,205	123	15,243	11	31,200	49
Miscellaneous Services	-	0	52	0	4,300	0
Entertainment	-	0	133	0	-	-
Contract - Other	-	0	-	0	-	0
Contract - Interns	-	0	-	0	-	0
Travel/Per Diem	243	7	4,752	4	27,300	17
Other Meetings (non Travel)	-	0	208	0	-	0
Subscriptions/Memberships	4,407	128	8,706	7	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	230	7	8,368	6	21,920	38
Book Grants	-	0	192	0	36,000	1
Printing	2,181	64	9,525	7	3,200	298
Postage/Handling	-	0	18	0	1,500	1
Equipment	-	0	1,216	1	-	0
Professional Affil. Dues	-	0	-	0	-	0
Stipend	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	30	1	301	0	100	301
Venue and Event Expenses	11,259	328	17,150	13	22,950	75
Reg. Program & Royalty Fees	-	0	-	0	10,500	0
Grantline Programs	-	0	-	0	-	0
Ads (Print, TV, Radio)	48	1	48	0	-	0
Gifts/Awards/Prizes	4,846	141	4,621	3	4,100	113
Total Expenses	41,354	1205	174,103	131	294,940	59
Other Income/Expense						
Funds Transferred from Prior Year	-	0	67,092	51	-	0
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	(37,922)	(1105)	25,713	19	0	0

No Assurance is Provided

Colorado Humanities
Statement of Revenues and Expenditures
Living History
For the Eight Months Ended June 30, 2024

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	166,434	77	166,434	100
Individual Contributions	571	33	14,621	7	-	0
Corporate Contributions	500	29	11,300	5	5,000	226
Foundation Contributions	-	0	4,100	2	3,000	0
Other Contributions	-	0	10,850	5	-	0
Tickets & Registration Fees	-	0	-	0	-	0
Material Sales	-	0	-	0	-	0
Packaged Program Cost Share	650	38	7,900	4	11,800	0
Other Income	-	0	-	0	-	0
Total Revenue	1,721	100	215,205	100	186,234	116
Expenses						
Salaries	4,428	257	41,791	19	66,055	63
Payroll Taxes	399	23	4,123	0	6,607	62
Fringe Benefits	938	55	7,913	4	11,252	70
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	400	23	17,990	8	27,000	67
Contract - Other	6,000	349	8,000	4	-	0
Contract - Profess Consultants	200	12	4,140	2	-	0
Miscellaneous Services	-	0	-	0	-	0
Contract - Interns	-	0	-	0	-	0
Travel/Per Diem	194	11	13,167	6	44,400	30
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	-	0	809	0	-	0
Printing	1,410	82	1,954	1	520	376
Postage/Handling	4,525	263	13,975	6	7,000	0
Equipment	-	0	-	0	-	0
Stipend	-	0	-	0	-	0
Items for Auction and/or Resale	-	0	-	0	-	0
Miscellaneous Expenses	6	0	36	0	200	0
Venue and Event Expenses	-	0	1,679	1	900	187
Reg. Program & Royalty Fees	-	0	2,800	1	2,800	0
Grantline Programs	-	0	-	0	17,000	0
Ads (Print, TV, Radio)	-	0	254	0	2,000	13
Gifts/Awards/Prizes	-	0	-	0	-	0
Total Expenses	18,500	1075	118,630	55	186,234	64
Other Income/Expense						
Funds Transferred from Prior Year	-	0	18,283	8	-	0
Funds Transferred to Next Year	-	0	-	0	-	-
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	(16,779)	(975)	114,858	53	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Conversations
For the Eight Months Ended June 30, 2024

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	92,746	100	92,746	100
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
Total Revenue	-	0	92,746	100	154,346	60
Expenses						
Salaries	2,818	0	26,991	29	33,810	0
Payroll Taxes	256	0	2,603	3	3,380	0
Fringe Benefits	597	0	5,228	6	7,160	0
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	-	0	19,467	21	28,300	69
Contract - Profess Consultants	-	0	5,924	6	25,000	0
Miscellaneous Services	-	0	-	0	-	0
Contract - Interns	-	0	-	0	-	0
Travel/Per Diem	74	0	4,132	4	39,368	10
Other Meetings (non Travel)	-	0	-	0	-	0
Subscriptions/Memberships	108	0	108	0	-	0
Telephone	-	0	-	0	-	0
Supplies/Materials/Other	-	0	137	0	200	0
Printing	-	0	30	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	4,234	5	14,064	30
Reg, Program & Royalty Fees	-	0	-	0	1,000	0
Ads (Print, TV, Radio)	-	0	258	0	-	0
Gifts/Awards/Prizes	-	0	-	0	-	0
Total Expenses	3,852	-	69,112	74	154,346	12
Other Income/Expense						
Funds Transferred from Prior Year	-	0	-	0	-	0
Funds Transferred to Next Year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	(3,852)	0	23,634	26	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Educational Resources
For the Eight Months Ended June 30, 2024

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	23,972	100	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
Total Revenue	-	0	23,972	100	47,342	51
Expenses						
Salaries	805	0	7,712	32	9,660	0
Payroll Taxes	73	0	744	3	966	0
Fringe Benefits	171	0	1,494	6	2,046	0
Contract - Publications	-	0	-	0	-	0
Contract - Humanist Consultants	-	0	21,100	88	13,300	0
Contract - Profess Consultants	-	0	-	0	-	0
Miscellaneous Services	-	0	-	0	-	0
Travel/Per Diem	465	0	1,158	5	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	1	-	0
Equipment	-	0	-	0	-	0
Miscellaneous Expenses	201	0	201	1	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	2	-	0
Total Expenses	1,715	-	33,043	138	46,972	0
Other Income/Expense	-	0	-	0	-	0
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
Change in Net Assets	(1,715)	0	(9,071)	(38)	0	0

Colorado Humanities
Statement of Revenues and Expenditures
CARES Act Grants
For the Eight Months Ended June 30, 2024

	Current Month		Year to Date		Budget	
	Actual	%	Actual	%		
Revenue						
NEH CARES Act Grants	-	0	-	0	-	0
NEH CARES Act Award Admin	-	0	-	0	-	0
Total Revenue	-	0	-	0	-	0
Expenses						
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
Total Expenses	-	0	-	0	-	0
Other Income/Expense						
Funds to/from other departments	-	0	-	0		
Change in Net Assets	-	0	-	0	0	0

Colorado Humanities
Statement of Revenues and Expenditures
Infrastructure Projects
For the Eight Months Ended June 30, 2024

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	71,700	100	71,700	100
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
Total Revenue	-	-	71,700	100	71,700	100
Expenses						
Salaries	-	0	-	0	-	0
Payroll Taxes	-	0	-	0	-	0
Fringe Benefits	-	0	-	0	-	0
Contract - Publications	-	0	11,180	16	26,400	42
Contract - Humanist Consultants	-	0	-	0	-	0
Contract - Profess Consultants	1,549	0	16,182	23	13,550	119
Miscellaneous Services	164	0	1,308	2	6,500	0
Travel/Per Diem	-	0	-	0	10,000	0
Other Meetings (non Travel)	-	0	(175)	0	-	0
Supplies/Materials/Other	-	0	795	1	2,000	0
Printing	462	0	3,486	5	1,750	199
Postage/Handling	-	0	696	1	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	2	3,500	0
Ads (Print, TV, Radio)	327	0	427	1	1,500	0
Total Expenses	2,502	-	34,982	51	71,700	49
Other Income/Expense						
Funds trnsf from prior year	-	0	-	0	-	0
Funds trnsf to next year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	(2,502)	-	36,718	49	-	0

Colorado Humanities
Statement of Revenues and Expenditures
Fundraising Projects
For the Eight Months Ended June 30, 2024

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
NEH Operating Grant	-	0	500	100	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
Total Revenue	-	0	500	100	27,250	2
Expenses						
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	320	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
Total Expenses	-	0	1,600	320	14,280	11
Other Income/Expense						
Funds trnsf from prior year	-	0	-	0	-	0
Funds trnsf to next year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	(12,970)	0
Change in Net Assets	-	-	(1,100)	(220)	-	-

Colorado Humanities
Statement of Revenues and Expenditures
CH Endowment Funds
For the Eight Months Ended June 30, 2024

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
Individual Contributions	-	0	-	0	-	0
Total Revenue	-	0	-	0	-	0
Expenses						
Total Expenses	-	0	-	0	-	0
Other Income/Expense						
Investment Income	-	0	-	0	-	0
Endowment Fund Contrib/Earnings	434	0	6,458	0	-	0
Funds to/from Endowment	-	0	-	0	-	0
Change in Net Assets	434	0	6,458	-	-	0

Colorado Humanities
Statement of Revenues and Expenditures
PPP Loan
For the Eight Months Ended June 30, 2024

	Current Month		Year to Date		Budget	%
	Actual	%	Actual	%		
Revenue						
Other Income	-	0	-	0	-	0
Total Revenue	-	0	-	0	-	0
Expenses						
Salaries	-	0	-	0	-	0
Payroll Taxes	-	0	-	0	-	0
Fringe Benefits	-	0	-	0	-	0
Office Space	-	0	-	0	-	0
Telephone	-	0	-	0	-	0
Total Expenses	-	0	-	0	-	0
Other Income/Expense						
PPP Loan Proceeds	-	0	-			
Funds transf from prior year	-	0	-	0		0
Funds trnsf to next year	-	0	-	0	-	0
Funds to/from other departments	-	0	-	0	-	0
Change in Net Assets	-	0	-	0	0	0

Colorado Humanities
Statement of Revenues and Expenditures
SHARP Grants
For the Eight Months Ended June 30, 2024

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