

# ▶ Financial Review

January 2026

**Colorado Humanities**

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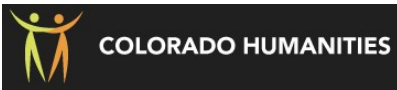
**COLORADO HUMANITIES**





# Statement of Financial Position

	Nov 23 - Oct 24	Nov 24 - Oct 25	Nov 25 - Oct 26
<b>Assets</b>			
Current Assets			
Bank Accounts			
Money Market & Investment Funds			
Schwab Investment Funds	496,304	569,919	460,590
Schwab Money Market	192,565	25,224	63
<b>Total Money Market &amp; Investment Funds</b>	<b>688,868</b>	<b>595,143</b>	<b>460,653</b>
Petty Cash	65	70	-
Vectra Bank - HPC Checking-9775	-	47	-
Vectra Bank - Operating 7642	73,161	30,105	41,630
Vectra Bank - PTO Reserve-9809	-	47	-
Vectra Bank - RMR Checking-9783	-	47	-
<b>Total Bank Accounts</b>	<b>762,095</b>	<b>625,458</b>	<b>502,283</b>
Other Current Assets			
Deposits/Accts Receivable	32,610	-	-
<b>Total Deposits/Accts Receivable</b>	<b>32,610</b>	<b>-</b>	<b>-</b>
Grant Receivable - UWS	34,336	-	-
Prepaid Expenses	-	4,475	5,408
<b>Total Other Current Assets</b>	<b>66,946</b>	<b>4,475</b>	<b>5,408</b>
<b>Total Current Assets</b>	<b>829,041</b>	<b>629,934</b>	<b>507,691</b>
Other Assets			
Colorado Humanities Endowment Fund	59,877	42,762	43,614
Security & Refundable Deposits	7,896	7,896	-
<b>Total Other Assets</b>	<b>67,773</b>	<b>50,658</b>	<b>43,614</b>
<b>Total Assets</b>	<b>896,814</b>	<b>680,592</b>	<b>551,304</b>
<b>Liabilities and Equity</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	37,774	9,745	2,982
<b>Total Accounts Payable</b>	<b>37,774</b>	<b>9,745</b>	<b>2,982</b>
Other Current Liabilities			
Accrued PTO	25,146	19,939	21,660
Accrued Rent	-	60,489	-
Agent for Outside Organization	4,059	9,807	9,917
Comm Line of Credit #28799	75,000	10,000	-
Deferred Revenue	-	7,250	-
Payroll Liabilities	3,756	6,970	370
Settlement Payable	-	-	23,437
<b>Total Other Current Liabilities</b>	<b>107,960</b>	<b>114,454</b>	<b>55,385</b>
<b>Total Current Liabilities</b>	<b>145,735</b>	<b>124,199</b>	<b>58,367</b>
Long-Term Liabilities			
Deferred Rent	30,597	-	-
<b>Total Long-Term Liabilities</b>	<b>30,597</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>176,332</b>	<b>124,199</b>	<b>58,367</b>
Equity			
Net Assets With Donor Restrictions	71,285	26,911	26,911
Net Assets Without Donor Restrictions	552,263	650,809	486,720
Net Income	43,405	-164,090	-64,306
Restricted - Endowments	53,529	42,762	43,614
<b>Total Equity</b>	<b>720,482</b>	<b>556,393</b>	<b>492,938</b>
<b>Total Liabilities and Equity</b>	<b>896,814</b>	<b>680,592</b>	<b>551,304</b>



# Statement of Activity

	Nov 23 - Oct 24	Nov 24 - Oct 25	Nov 25 - Oct 26
<b>Income</b>			
Auctions	-	2,221	-
Billable Services Paid	-	800	7,550
Books, Videos, Etc.	97	165	-
Corporate Contributions	13,700	16,325	-
Foundation Contributions	17,350	275,500	1,600
Grants	-	-	21,250
Individual Contributions	39,177	67,493	19,723
NEH NHD Grant	20,000	-	-
NEH Operating Grant	1,230,000	666,915	-
NEH UWS Grant	52,336	-	-
Other Contributions	8,430	34,500	-
Other Income	2,622	3,045	297
Packaged Program Cost Share	17,885	9,825	-
Tickets & Registration Fees	12,750	18,036	-
<b>Total Income</b>	<b>1,414,347</b>	<b>1,094,825</b>	<b>50,419</b>
<b>Gross Profit</b>	<b>1,414,347</b>	<b>1,094,825</b>	<b>50,419</b>
<b>Expense</b>			
Ads (Print, TV, Radio)	1,769	1,581	124
Bank Fees	-	9	89
Board Meetings (Qtrly)	7,617	1,579	-
Book Grants	192	-	-
CO Gives Fees	-	-	123
Comm/Board Members Travel	1,852	-	-
Contract - Accounting	53,910	64,085	13,450
Contract - Audit	19,900	20,000	-
Contract - Humanist Consultants	80,536	45,900	300
Contract - Other	17,500	95	-
Contract - Profess Consultants	72,553	40,229	3,987
Contract - Publications	21,550	17,175	-
Entertainment	63	-	-
Equipment	16,270	11,811	2,700
Federation Conference	-1,444	12,673	-
Fringe Benefits	93,743	98,303	5,596
Gifts/Awards/Prizes	7,634	6,113	-
Insurance	8,458	9,368	202
Interest Expense	-	-	188
Miscellaneous Expenses	6,392	10,189	1,823
Miscellaneous Services	23,872	23,918	2,182
National Book Festival	2,262	2,192	-
Office Space	110,165	75,222	1,418
Other Meetings (non Travel)	3,481	2,237	143
Partner Support	11,138	11,779	-
Payroll Taxes	62,483	61,912	7,936
Postage/Handling	27,428	9,199	117
Printing	18,659	8,498	-
Professional Affil. Dues	19,569	20,238	-
Professional Development	144	25	-
Reg, Program & Royalty Fees	3,915	4,945	16
Rent/Occupancy	-	31,020	25,745
Retirement Benefits	-	-	7,914
Salaries	694,225	682,629	91,479



## Statement of Activity

	Nov 23 - Oct 24	Nov 24 - Oct 25	Nov 25 - Oct 26
Subscriptions/Memberships	6,232	6,566	5
Supplies/Materials/Other	19,311	8,481	72
Suspense	-	-186	-
Telephone	5,265	5,071	813
Travel/Per Diem	48,458	25,674	-171
Venue and Event Expenses	34,135	22,769	1,386
<b>Total Expense</b>	<b>1,499,234</b>	<b>1,341,300</b>	<b>167,635</b>
Net Operating Income	-84,887	-246,475	-117,216
Other Income			
Endowment Fund Contrib/Earnings	9,442	3,111	-
Gain on Lease Settlement / Debt Forgiveness	-	-	43,182
Investment Income	118,850	79,774	4,132
Net Gain/Loss on Investments	-	-	5,926
<b>Total Other Income</b>	<b>128,292</b>	<b>82,885</b>	<b>53,240</b>
Other Expense			
Reconciliation Discrepancies	-	500	330
<b>Total Other Expense</b>	<b>-</b>	<b>500</b>	<b>330</b>
<b>Net Profit</b>	<b>43,405</b>	<b>-164,090</b>	<b>-64,306</b>