

6512 Board Meetings (Qtrly)					0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	600.00
6513 Other Meetings (non Travel)		142.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.50
6514 Office Space	709.00	709.00	305.84	770.14	6,874.33	6,874.33	6,874.33	6,874.33	1,015.00	1,015.00	1,015.00	1,015.00	34,051.30
6515 Subscriptions/Memberships		5.00	5.00	10.00	15.00	665.00	15.00	15.00	15.00	15.00	15.00	15.00	790.00
6516 Telephone		399.21	414.21	172.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.57
6517 Supplies/Materials/Other		71.93	345.43	324.75	120.00	241.43	241.43	341.43	341.43	1,916.43	2,202.43	541.43	6,688.11
6518 Printing					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65184 Printing - General & Programs				182.01	0.00	428.57	428.57	928.57	428.57	4,428.57	3,428.57	428.57	10,682.01
Total 6518 Printing	\$0.00	\$0.00	\$0.00	\$182.01	\$0.00	\$428.57	\$428.57	\$928.57	\$428.57	\$4,428.57	\$3,428.57	\$428.57	\$10,682.01
6519 Postage/Handling					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65194 Postage - General & Programs	46.86	69.87	18.23	91.30	36.00	786.00	36.00	36.00	36.00	36.00	36.00	36.00	1,264.26
Total 6519 Postage/Handling	\$46.86	\$69.87	\$18.23	\$91.30	\$36.00	\$786.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$1,264.26
6520 Equipment	560.00	2,140.33		250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.33
6521 Insurance	148.00		609.12	1,423.90	254.10	2,111.25	254.10	254.10	941.10	254.10	1,054.10	254.10	7,557.97
6522 Book Grants (deleted)					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6523 Professional Affil. Dues					0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00
6526 Professional Development					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6529 Bank Fees	9.00	40.00	40.00	40.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00
6535 CO Gives Fees	2.50	112.43	6.92	177.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.02
6560 Payroll Processing	69.00	54.30		134.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.89
6590 Interest Expense	59.80	76.33	51.40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.53
6595 Miscellaneous Expenses	37.52	6,254.61	932.20	74.25	0.00	1,526.24	526.19	526.19	526.19	526.19	526.19	526.19	11,981.95
6600 Venue and Event Expenses					0.00	85.71	85.71	85.71	85.71	85.71	85.71	85.71	600.00
6601 Venue & Facilities Rental					0.00	0.00	0.00	0.00	2,500.00	650.00	0.00	0.00	3,150.00
6602 Receptions / Catering		1,385.69			0.00	1,389.29	1,389.29	1,389.29	1,389.29	1,389.29	16,389.29	1,389.29	26,110.69
Total 6600 Venue and Event Expenses	\$0.00	\$1,385.69	\$0.00	\$0.00	\$0.00	\$1,475.00	\$1,475.00	\$1,475.00	\$3,975.00	\$2,125.00	\$16,475.00	\$1,475.00	\$29,860.69
6603 Reg, Program & Royalty Fees	16.00				700.00	142.86	234.52	1,234.52	234.52	234.52	234.52	234.52	3,266.00
6605 Rent/Occupancy					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6629 Partner Support					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6701 - Archiving					0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6704 - R&D					0.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	875.00
7250 Ads (Print, TV, Radio)		123.58	49.60	29.61	625.00	125.00	166.67	166.67	1,566.67	616.67	316.67	166.67	3,952.79
7255 Gifts/Awards/Prizes			128.73		62.50	62.50	62.50	62.50	62.50	2,562.50	2,562.50	62.50	5,628.73
Total Expenditures	\$57,561.06	\$58,395.34	\$49,658.91	\$54,585.69	\$68,737.55	\$81,100.21	\$83,239.67	\$67,362.40	\$57,554.01	\$92,017.01	\$80,216.34	\$66,675.34	\$817,103.52
Net Operating Revenue	-\$41,338.15	-\$45,834.62	-\$46,973.92	-\$32,559.61	-\$29,743.73	-\$47,870.92	-\$61,900.39	\$164,476.89	\$78,385.28	\$7,322.28	\$39,122.94	\$16,913.94	\$0.00

NOTE: Congress has appropriated full funding to the state humanities councils for FY2026. NEH plans to award half of the amount Congress appropriated, \$505,813, to Colorado Humanities. We expected this might happen, so we budgeted

Colorado Humanities
Budget vs. Actuals: FY26
November 2025 - October 2026

	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
	Actual	Actual	Actual	Actual	Budget	Budget	Budget
Revenue							
1201 Accounts Receivable							
4101 NEH Operating Grant						0.00	
4102 NEH UWS Grant (deleted)						0.00	0.00
4114 Books, Videos, Etc.							
41141 Materials Sales						0.00	0.00
Total 4114 Books, Videos, Etc.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
41161 Tickets & Registration Fees						0.00	0.00
4125 Billable Services Paid							
4160 Program Service Revenue							
4170 Packaged Program Cost Share						0.00	0.00
4180 Other Income						0.00	0.00
4200 Gifts (deleted)						0.00	0.00
4201 Individual Contributions						0.00	0.00
4202 Corporate Contributions							
4203 Foundation Contributions					5,000.00	5,000.00	0.00
4209 Other Contributions						0.00	0.00
Total Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
Expenditures							
6400 Salaries							
6401 Salary - Executive Director (deleted)							
6401a Salary - Associate Director (deleted)							
6402 Salary - Marketing Coordinator (deleted)							
6404 Salary - Director of Operations (deleted)							
6405 Salary-Program Coordinator-Hist (deleted)							
6416 Salary - Program Director (deleted)							
					\$5,500	\$5,500	\$5,500

6704 - R&D

7250 Ads (Print, TV, Radio)			123.58		49.60		29.61			0.00		0.00		
7255 Gifts/Awards/Prizes									62.50		62.50	62.50		
Total Expenditures	\$	1,680.61	\$	9,037.94	\$	4,000.19	\$	10,435.61	\$	26,329.93	\$	40,794.89	\$	38,051.02
Net Operating Revenue	-\$	1,680.61	-\$	9,037.94	-\$	4,000.19	-\$	10,435.61	-\$	21,329.93	-\$	35,794.89	-\$	38,051.02

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						0.00
62.50	62.50	62.50	62.50	62.50	62.50	500.00
62.50	62.50	62.50	62.50	62.50	62.50	500.00
300.00			300.00			600.00
						0.00
6,874.33	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	34,051.30
15.00	15.00	15.00	15.00	15.00	15.00	790.00
0.00	0.00	0.00	0.00	0.00	0.00	985.57
220.00	220.00	120.00	656.00	120.00		2,438.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
						0.00
36.00	36.00	36.00	36.00	36.00	36.00	514.26
\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	\$ 36.00	514.26
0	0	0	0	0	0	2,950.33
254.10	941.10	254.10	1,054.10	254.10		7,557.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
						199.00
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
						0.00
454.76	454.76	454.76	454.76	454.76	454.76	3,183.37
						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
						0.00
						0.00
						0.00

0.00	0.00	0.00	0.00	0.00	202.79
62.50	62.50	62.50	62.50	62.50	500.00
\$ 18,801.02	\$ 13,298.69	\$ 12,511.69	\$ 14,177.69	\$ 12,511.69	\$ 201,630.97
\$ 196,198.98	\$ 61,701.31	\$ 62,488.31	\$ 85,822.31	\$ 47,488.31	333,369.03

Colorado Humaniti
Budget vs. Actuals: I
November 2025 - October 2026

	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
	Actual	Actual	Actual	Actual	Budget
Revenue					
1201 Accounts Receivable					
4101 NEH Operating Grant					
4102 NEH UWS Grant (deleted)					
4114 Books, Videos, Etc.					
41141 Materials Sales					
Total 4114 Books, Videos, Etc.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
41161 Tickets & Registration Fees					
4125 Billable Services Paid					
4160 Program Service Revenue					
4170 Packaged Program Cost Share					
4180 Other Income					
4200 Gifts (deleted)					
4201 Individual Contributions					
4202 Corporate Contributions					
4203 Foundation Contributions					
4209 Other Contributions					
Total Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenditures					
6400 Salaries					
6401 Salary - Executive Director (deleted)		0.00			
6401a Salary - Associate Director (deleted)					
6402 Salary - Marketing Coordinator (deleted)		0.00			
6404 Salary - Director of Operations (deleted)		0.00			
6405 Salary-Program Coordinator-Hist (deleted)		0.00			
6416 Salary - Program Director (deleted)					
6426 Salary - Director CCFTB (deleted)		0.00			
6429 Salary - CCFTB Coordinator (deleted)					
6453 Salary-Development Coordinator (deleted)					
6457 Salary - Admin Assistant (deleted)		0.00			
6463a Salary-Conversations Coord (deleted)		0.00			
6490 Salary - Presenters (deleted)					
6491 Salary-Motheread/F Coordinator (deleted)					
6500 Salary - Clerical Asst (deleted)					
Total 6400 Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
6407 Payroll Taxes					
6409 Fringe Benefits					
6408 Fringe - Executive Director (deleted)		0.00			
6408a Associate Director (deleted)					
6411 Fringe - Director of Operations (deleted)		0.00			
6412 Fringe - Dir of Development (deleted)					
6413 Fringe - Program Director (deleted)					
6441 Fringe - CFTB Prog Coordinator (deleted)					
6443a Fringe --Program Coord-Hist (deleted)		0.00			
6445a Fringe-Convers Coor (deleted)		0.00			

6454 Fringe-Development Coordinator (deleted)									
6458 Fringe - Admin Assistant (deleted)			0.00						
Total 6409 Fringe Benefits	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$
6419 Retirement Benefits									
6420 Contract - Publications									
6422 Contract - Accounting									
6423 Contract - Audit									
6424 Contract - Humanist Consultants									
6425 Contract - Profess Consultants									
6430 Miscellaneous Services									
6431 Contract - Other									
6432 Contract - Interns (deleted)									
6507 National Book Festival									
6508 Federation Conference									
6509 Entertainment (deleted)									
6510 Travel/Per Diem									
6511 Comm/Board Members Travel (deleted)									
6512 Board Meetings (Qtrly)									
6513 Other Meetings (non Travel)									
6514 Office Space									
6515 Subscriptions/Memberships									
6516 Telephone									
6517 Supplies/Materials/Other									
6518 Printing									
65184 Printing - General & Programs									
Total 6518 Printing	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$
6519 Postage/Handling									
65194 Postage - General & Programs									
Total 6519 Postage/Handling	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$
6520 Equipment									
6521 Insurance									
6522 Book Grants (deleted)									
6523 Professional Affil. Dues									
6526 Professional Development									
6529 Bank Fees									
6535 CO Gives Fees									
6560 Payroll Processing									
6590 Interest Expense									
6595 Miscellaneous Expenses									
6600 Venue and Event Expenses									
6601 Venue & Facilities Rental									
6602 Receptions / Catering									
Total 6600 Venue and Event Expenses	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$
6603 Reg, Program & Royalty Fees									
6605 Rent/Occupancy									
6629 Partner Support									
6701 - Archiving									
6704 - R&D									
7250 Ads (Print, TV, Radio)									
7255 Gifts/Awards/Prizes									
Total Expenditures	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$

Net Operating Revenue

\$

0.00

\$

0.00

\$

0.00

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0.00

\$ 0.00 \$ 0.00 -\$ 1,666.67 \$ 833.33 \$ 833.33 \$ 0.00 \$ 0.00 0.00

**Colorado Human Services
Budget vs. Actual
November 2025 - October 2026**

	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
	Actual	Actual	Actual	Actual	Budget
Revenue					
1201 Accounts Receivable					
4101 NEH Operating Grant					
4102 NEH UWS Grant (deleted)					
4114 Books, Videos, Etc.					
41141 Materials Sales					
Total 4114 Books, Videos, Etc.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
41161 Tickets & Registration Fees				6,381.18	3,618.82
4125 Billable Services Paid					
4160 Program Service Revenue					
4170 Packaged Program Cost Share					
4180 Other Income					
4200 Gifts (deleted)					
4201 Individual Contributions					
4202 Corporate Contributions					
4203 Foundation Contributions					
4209 Other Contributions					
Total Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,381.18	\$ 3,618.82
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,381.18	\$ 3,618.82
Expenditures					
6400 Salaries					
6401 Salary - Executive Director (deleted)	0.00				\$2,963
6401a Salary - Associate Director (deleted)					
6402 Salary - Marketing Coordinator (deleted)	0.00				
6404 Salary - Director of Operations (deleted)	0.00				
6405 Salary-Program Coordinator-Hist (deleted)	0.00				
6416 Salary - Program Director (deleted)					
6426 Salary - Director CCFTB (deleted)	0.00				
6429 Salary - CCFTB Coordinator (deleted)					
6453 Salary-Development Coordinator (deleted)					
6457 Salary - Admin Assistant (deleted)	0.00				
6463a Salary-Conversations Coord (deleted)	0.00				
6490 Salary - Presenters (deleted)					
6491 Salary-Motheread/F Coordinator (deleted)					
6500 Salary - Clerical Asst (deleted)					
Total 6400 Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,963.33
6407 Payroll Taxes					
6409 Fringe Benefits					
6408 Fringe - Executive Director (deleted)	0.00				
6408a Associate Director (deleted)					
6411 Fringe - Director of Operations (deleted)	0.00				
6412 Fringe - Dir of Development (deleted)					
6413 Fringe - Program Director (deleted)					
6441 Fringe - CFTB Prog Coordinator (deleted)					
6443a Fringe --Program Coord-Hist (deleted)	0.00				
6445a Fringe-Convers Coor (deleted)	0.00				

Net Operating Revenue

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- \$ 3,713.33 - \$ 2,963.33 - \$ 2,463.33 \$ 14,886.67 - \$ 10,588.33 - \$ 22,438.33 - \$ 2,963.33 - \$ 23,706.67

Colorado Human Services
Budget vs. Actuals
November 2025 - October 2026

	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
	Actual	Actual	Actual	Actual	Budget
Revenue					
1201 Accounts Receivable					
4101 NEH Operating Grant					
4102 NEH UWS Grant (deleted)					
4114 Books, Videos, Etc.					
41141 Materials Sales					
Total 4114 Books, Videos, Etc.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
41161 Tickets & Registration Fees					
4125 Billable Services Paid					
4160 Program Service Revenue				7,500.00	
4170 Packaged Program Cost Share					
4180 Other Income					
4200 Gifts (deleted)					
4201 Individual Contributions					
4202 Corporate Contributions					
4203 Foundation Contributions					
4209 Other Contributions					
Total Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 0.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 0.00
Expenditures					
6400 Salaries					
6401 Salary - Executive Director (deleted)	0.00				\$1,128
6401a Salary - Associate Director (deleted)					
6402 Salary - Marketing Coordinator (deleted)	0.00				
6404 Salary - Director of Operations (deleted)	0.00				
6405 Salary-Program Coordinator-Hist (deleted)	0.00				
6416 Salary - Program Director (deleted)					
6426 Salary - Director CCFTB (deleted)	0.00				
6429 Salary - CCFTB Coordinator (deleted)					
6453 Salary-Development Coordinator (deleted)					
6457 Salary - Admin Assistant (deleted)	0.00				
6463a Salary-Conversations Coord (deleted)	0.00				
6490 Salary - Presenters (deleted)					
6491 Salary-Motheread/F Coordinator (deleted)					
6500 Salary - Clerical Asst (deleted)					
Total 6400 Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,127.50
6407 Payroll Taxes					
6409 Fringe Benefits					
6408 Fringe - Executive Director (deleted)	0.00				
6408a Associate Director (deleted)					
6411 Fringe - Director of Operations (deleted)	0.00				
6412 Fringe - Dir of Development (deleted)					
6413 Fringe - Program Director (deleted)					
6441 Fringe - CFTB Prog Coordinator (deleted)					
6443a Fringe --Program Coord-Hist (deleted)	0.00				
6445a Fringe-Convers Coor (deleted)	0.00				

Net Operating Revenue

\$ 0.00 \$ 0.00 \$ 0.00 \$ 7,500.00 -\$ 6,827.50

-\$ 1,591.79 -\$ 6,725.12 -\$ 1,725.12 \$ 3,274.88 -\$ 4,225.12 -\$ 1,725.12 \$ 3,274.88 -8,770.00

Colorado Huma
Budget vs. Actual
November 2025 - Octol

	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
	Actual	Actual	Actual	Actual	Budget
Revenue					
1201 Accounts Receivable					
4101 NEH Operating Grant					
4102 NEH UWS Grant (deleted)					
4114 Books, Videos, Etc.					
41141 Materials Sales					
Total 4114 Books, Videos, Etc.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
41161 Tickets & Registration Fees					
4125 Billable Services Paid					
4160 Program Service Revenue					
4170 Packaged Program Cost Share					
4180 Other Income					
4200 Gifts (deleted)					
4201 Individual Contributions					
4202 Corporate Contributions					
4203 Foundation Contributions					
4209 Other Contributions					
Total Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenditures					
6400 Salaries					
					\$1,799
6401 Salary - Executive Director (deleted)	0.00				
6401a Salary - Associate Director (deleted)					
6402 Salary - Marketing Coordinator (deleted)	0.00				
6404 Salary - Director of Operations (deleted)	0.00				
6405 Salary-Program Coordinator-Hist (deleted)	0.00				
6416 Salary - Program Director (deleted)					
6426 Salary - Director CCFTB (deleted)	0.00				
6429 Salary - CCFTB Coordinator (deleted)					
6453 Salary-Development Coordinator (deleted)					
6457 Salary - Admin Assistant (deleted)	0.00				
6463a Salary-Conversations Coord (deleted)	0.00				
6490 Salary - Presenters (deleted)					
6491 Salary-Motheread/F Coordinator (deleted)					
6500 Salary - Clerical Asst (deleted)					
Total 6400 Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,799.17
6407 Payroll Taxes					
6409 Fringe Benefits					
6408 Fringe - Executive Director (deleted)	0.00				
6408a Associate Director (deleted)					
6411 Fringe - Director of Operations (deleted)	0.00				
6412 Fringe - Dir of Development (deleted)					
6413 Fringe - Program Director (deleted)					
6441 Fringe - CFTB Prog Coordinator (deleted)					
6443a Fringe --Program Coord-Hist (deleted)	0.00				
6445a Fringe-Convers Coor (deleted)	0.00				

Net Operating Revenue

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0.00

-\$

1,799.17

-\$ 1,799.17 -\$ 1,799.17 -\$ 1,799.17 \$ 12,300.83 -\$ 1,799.17 -\$ 299.17 -\$ 17,399.17 -14,393.33

**Colorado Human
Budget vs. Actuals
November 2025 - October**

APPROVED 05/13/26

	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
	Actual	Actual	Actual	Actual	Budget
Revenue					
1201 Accounts Receivable					8,750.00
4101 NEH Operating Grant					
4102 NEH UWS Grant (deleted)					
4114 Books, Videos, Etc.					
41141 Materials Sales					
Total 4114 Books, Videos, Etc.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
41161 Tickets & Registration Fees					
4125 Billable Services Paid					
4160 Program Service Revenue					21,250.00
4170 Packaged Program Cost Share					
4180 Other Income					
4200 Gifts (deleted)					
4201 Individual Contributions					
4202 Corporate Contributions					
4203 Foundation Contributions					
4209 Other Contributions					
Total Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00
Expenditures					
6400 Salaries					\$8,905
6401 Salary - Executive Director (deleted)	0.00				
6401a Salary - Associate Director (deleted)					
6402 Salary - Marketing Coordinator (deleted)	0.00				
6404 Salary - Director of Operations (deleted)	0.00				
6405 Salary-Program Coordinator-Hist (deleted)	0.00				
6416 Salary - Program Director (deleted)					
6426 Salary - Director CCFTB (deleted)	0.00				
6429 Salary - CCFTB Coordinator (deleted)					
6453 Salary-Development Coordinator (deleted)					
6457 Salary - Admin Assistant (deleted)	0.00				
6463a Salary-Conversations Coord (deleted)	0.00				
6490 Salary - Presenters (deleted)					
6491 Salary-Motheread/F Coordinator (deleted)					
6500 Salary - Clerical Asst (deleted)					
Total 6400 Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,905.42
6407 Payroll Taxes					
6409 Fringe Benefits					
6408 Fringe - Executive Director (deleted)	0.00				
6408a Associate Director (deleted)					
6411 Fringe - Director of Operations (deleted)	0.00				
6412 Fringe - Dir of Development (deleted)					
6413 Fringe - Program Director (deleted)					
6441 Fringe - CFTB Prog Coordinator (deleted)					
6443a Fringe --Program Coord-Hist (deleted)	0.00				
6445a Fringe-Convers Coor (deleted)	0.00				

6454 Fringe-Development Coordinator (deleted)									
6458 Fringe - Admin Assistant (deleted)				0.00					
Total 6409 Fringe Benefits	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
6419 Retirement Benefits									
6420 Contract - Publications									
6422 Contract - Accounting									
6423 Contract - Audit									
6424 Contract - Humanist Consultants									
6425 Contract - Profess Consultants									
6430 Miscellaneous Services									
6431 Contract - Other									
6432 Contract - Interns (deleted)									
6507 National Book Festival									
6508 Federation Conference									
6509 Entertainment (deleted)									
6510 Travel/Per Diem									150.00
6511 Comm/Board Members Travel (deleted)									
6512 Board Meetings (Qtrly)									
6513 Other Meetings (non Travel)									
6514 Office Space									
6515 Subscriptions/Memberships									
6516 Telephone									
6517 Supplies/Materials/Other									
6518 Printing									
65184 Printing - General & Programs									
Total 6518 Printing	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
6519 Postage/Handling									
65194 Postage - General & Programs									
Total 6519 Postage/Handling	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
6520 Equipment									
6521 Insurance									
6522 Book Grants (deleted)									
6523 Professional Affil. Dues									
6526 Professional Development									
6529 Bank Fees									
6535 CO Gives Fees									
6560 Payroll Processing									
6590 Interest Expense									
6595 Miscellaneous Expenses									
6600 Venue and Event Expenses									
6601 Venue & Facilities Rental									
6602 Receptions / Catering									
Total 6600 Venue and Event Expenses	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
6603 Reg, Program & Royalty Fees									
6605 Rent/Occupancy									
6629 Partner Support									
6701 - Archiving									
6704 - R&D									
7250 Ads (Print, TV, Radio)									125.00
7255 Gifts/Awards/Prizes									
Total Expenditures	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 9,180.42

Net Operating Revenue

\$

0.00

\$

0.00

\$

0.00

\$

0.00

\$

20,819.58

-\$ 2,530.42 -\$ 6,530.42 -\$ 6,530.42 -\$ 6,530.42 -\$ 6,405.42 -\$ 6,405.42 \$ 2,344.58 -11,768.33

Colorado Humanities
Budget vs. Actuals: FY
November 2025 - October 2026

	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
	Actual	Actual	Actual	Actual	Budget
Revenue					
1201 Accounts Receivable					
4101 NEH Operating Grant					
4102 NEH UWS Grant (deleted)					
4114 Books, Videos, Etc.					
41141 Materials Sales					
Total 4114 Books, Videos, Etc.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
41161 Tickets & Registration Fees					
4125 Billable Services Paid					
4160 Program Service Revenue					
4170 Packaged Program Cost Share					
4180 Other Income					
4200 Gifts (deleted)					
4201 Individual Contributions					
4202 Corporate Contributions					
4203 Foundation Contributions					
4209 Other Contributions					
Total Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenditures					
6400 Salaries					
6401 Salary - Executive Director (deleted)		0.00			
6401a Salary - Associate Director (deleted)					
6402 Salary - Marketing Coordinator (deleted)		0.00			
6404 Salary - Director of Operations (deleted)		0.00			
6405 Salary-Program Coordinator-Hist (deleted)		0.00			
6416 Salary - Program Director (deleted)					
6426 Salary - Director CCFTB (deleted)		0.00			
6429 Salary - CCFTB Coordinator (deleted)					
6453 Salary-Development Coordinator (deleted)					
6457 Salary - Admin Assistant (deleted)		0.00			
6463a Salary-Conversations Coord (deleted)		0.00			
6490 Salary - Presenters (deleted)					
6491 Salary-Motheread/F Coordinator (deleted)					
6500 Salary - Clerical Asst (deleted)					
Total 6400 Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
6407 Payroll Taxes					
6409 Fringe Benefits					
6408 Fringe - Executive Director (deleted)		0.00			
6408a Associate Director (deleted)					
6411 Fringe - Director of Operations (deleted)		0.00			
6412 Fringe - Dir of Development (deleted)					
6413 Fringe - Program Director (deleted)					
6441 Fringe - CFTB Prog Coordinator (deleted)					
6443a Fringe --Program Coord-Hist (deleted)		0.00			
6445a Fringe-Convers Coor (deleted)		0.00			

6454 Fringe-Development Coordinator (deleted)									
6458 Fringe - Admin Assistant (deleted)			0.00						
Total 6409 Fringe Benefits	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$
6419 Retirement Benefits									
6420 Contract - Publications									
6422 Contract - Accounting									
6423 Contract - Audit									
6424 Contract - Humanist Consultants									
6425 Contract - Profess Consultants									
6430 Miscellaneous Services									
6431 Contract - Other									
6432 Contract - Interns (deleted)									
6507 National Book Festival									
6508 Federation Conference									
6509 Entertainment (deleted)									
6510 Travel/Per Diem									
6511 Comm/Board Members Travel (deleted)									
6512 Board Meetings (Qtrly)									
6513 Other Meetings (non Travel)									
6514 Office Space									
6515 Subscriptions/Memberships									
6516 Telephone									
6517 Supplies/Materials/Other									
6518 Printing									
65184 Printing - General & Programs									
Total 6518 Printing	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$
6519 Postage/Handling									
65194 Postage - General & Programs									
Total 6519 Postage/Handling	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$
6520 Equipment									
6521 Insurance									
6522 Book Grants (deleted)									
6523 Professional Affil. Dues									
6526 Professional Development									
6529 Bank Fees									
6535 CO Gives Fees									
6560 Payroll Processing									
6590 Interest Expense									
6595 Miscellaneous Expenses									
6600 Venue and Event Expenses									
6601 Venue & Facilities Rental									
6602 Receptions / Catering									
Total 6600 Venue and Event Expenses	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$
6603 Reg, Program & Royalty Fees									
6605 Rent/Occupancy									
6629 Partner Support									
6701 - Archiving									
6704 - R&D									
7250 Ads (Print, TV, Radio)									
7255 Gifts/Awards/Prizes									
Total Expenditures	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$

Net Operating Revenue

\$

0.00

\$

0.00

\$

0.00

\$

0.00

\$

0.00

\$ 0.00 \$ 5,000.00 -\$ 5,000.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 0.00

Colorado Humar Budget vs. Actuals November 2025 - Octob

	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
	Actual	Actual	Actual	Actual	Budget
Revenue					
1201 Accounts Receivable					
4101 NEH Operating Grant					
4102 NEH UWS Grant (deleted)					
4114 Books, Videos, Etc.					
41141 Materials Sales					
Total 4114 Books, Videos, Etc.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
41161 Tickets & Registration Fees					
4125 Billable Services Paid					
4160 Program Service Revenue					
4170 Packaged Program Cost Share					
4180 Other Income					
4200 Gifts (deleted)					
4201 Individual Contributions					
4202 Corporate Contributions					
4203 Foundation Contributions					
4209 Other Contributions					
Total Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenditures					
6400 Salaries					\$792
6401 Salary - Executive Director (deleted)	0.00				
6401a Salary - Associate Director (deleted)					
6402 Salary - Marketing Coordinator (deleted)	0.00				
6404 Salary - Director of Operations (deleted)	0.00				
6405 Salary-Program Coordinator-Hist (deleted)	0.00				
6416 Salary - Program Director (deleted)					
6426 Salary - Director CCFTB (deleted)	0.00				
6429 Salary - CCFTB Coordinator (deleted)					
6453 Salary-Development Coordinator (deleted)					
6457 Salary - Admin Assistant (deleted)	0.00				
6463a Salary-Conversations Coord (deleted)	0.00				
6490 Salary - Presenters (deleted)					
6491 Salary-Motheread/F Coordinator (deleted)					
6500 Salary - Clerical Asst (deleted)					
Total 6400 Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 791.67
6407 Payroll Taxes					
6409 Fringe Benefits					
6408 Fringe - Executive Director (deleted)	0.00				
6408a Associate Director (deleted)					
6411 Fringe - Director of Operations (deleted)	0.00				
6412 Fringe - Dir of Development (deleted)					
6413 Fringe - Program Director (deleted)					
6441 Fringe - CFTB Prog Coordinator (deleted)					
6443a Fringe --Program Coord-Hist (deleted)	0.00				
6445a Fringe-Convers Coor (deleted)	0.00				

6454 Fringe-Development Coordinator (deleted)									
6458 Fringe - Admin Assistant (deleted)			0.00						
Total 6409 Fringe Benefits	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
6419 Retirement Benefits									
6420 Contract - Publications									625.00
6422 Contract - Accounting									
6423 Contract - Audit									
6424 Contract - Humanist Consultants									
6425 Contract - Profess Consultants									
6430 Miscellaneous Services									
6431 Contract - Other									
6432 Contract - Interns (deleted)									
6507 National Book Festival									
6508 Federation Conference									
6509 Entertainment (deleted)									
6510 Travel/Per Diem									
6511 Comm/Board Members Travel (deleted)									
6512 Board Meetings (Qtrly)									
6513 Other Meetings (non Travel)									
6514 Office Space									
6515 Subscriptions/Memberships									
6516 Telephone									
6517 Supplies/Materials/Other									
6518 Printing									
65184 Printing - General & Programs									
Total 6518 Printing	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
6519 Postage/Handling									
65194 Postage - General & Programs									
Total 6519 Postage/Handling	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
6520 Equipment									
6521 Insurance									
6522 Book Grants (deleted)									
6523 Professional Affil. Dues									
6526 Professional Development									
6529 Bank Fees									
6535 CO Gives Fees									
6560 Payroll Processing									
6590 Interest Expense									
6595 Miscellaneous Expenses									
6600 Venue and Event Expenses									
6601 Venue & Facilities Rental									
6602 Receptions / Catering									
Total 6600 Venue and Event Expenses	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 0.00
6603 Reg, Program & Royalty Fees									
6605 Rent/Occupancy									
6629 Partner Support									
6701 - Archiving									
6704 - R&D									
7250 Ads (Print, TV, Radio)									
7255 Gifts/Awards/Prizes									
Total Expenditures	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$ 1,416.67

Net Operating Revenue

\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 -\$ 1,416.67

- \$ 1,416.67 - \$ 2,916.67 - \$ 4,622.73 - \$ 2,416.67 - \$ 1,416.67 - \$ 1,416.67 - \$ 1,416.67 -17,039.39

Colorado Humanities
Budget vs. Actuals: FY2
November 2025 - October 2026

	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
	Actual	Actual	Actual	Actual	Budget
Revenue					
1201 Accounts Receivable					
4101 NEH Operating Grant					
4102 NEH UWS Grant (deleted)					
4114 Books, Videos, Etc.					
41141 Materials Sales					
Total 4114 Books, Videos, Etc.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
41161 Tickets & Registration Fees					
4125 Billable Services Paid					
4160 Program Service Revenue					
4170 Packaged Program Cost Share					
4180 Other Income					
4200 Gifts (deleted)					
4201 Individual Contributions					
4202 Corporate Contributions					
4203 Foundation Contributions					
4209 Other Contributions					
Total Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenditures					
6400 Salaries					
6401 Salary - Executive Director (deleted)		0.00			
6401a Salary - Associate Director (deleted)					
6402 Salary - Marketing Coordinator (deleted)		0.00			
6404 Salary - Director of Operations (deleted)		0.00			
6405 Salary-Program Coordinator-Hist (deleted)		0.00			
6416 Salary - Program Director (deleted)					
6426 Salary - Director CCFTB (deleted)		0.00			
6429 Salary - CCFTB Coordinator (deleted)					
6453 Salary-Development Coordinator (deleted)					
6457 Salary - Admin Assistant (deleted)		0.00			
6463a Salary-Conversations Coord (deleted)		0.00			
6490 Salary - Presenters (deleted)					
6491 Salary-Motheread/F Coordinator (deleted)					
6500 Salary - Clerical Asst (deleted)					
Total 6400 Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
6407 Payroll Taxes					
6409 Fringe Benefits					
6408 Fringe - Executive Director (deleted)		0.00			
6408a Associate Director (deleted)					
6411 Fringe - Director of Operations (deleted)		0.00			
6412 Fringe - Dir of Development (deleted)					
6413 Fringe - Program Director (deleted)					
6441 Fringe - CFTB Prog Coordinator (deleted)					
6443a Fringe --Program Coord-Hist (deleted)		0.00			
6445a Fringe-Convers Coor (deleted)		0.00			

6454 Fringe-Development Coordinator (deleted)									
6458 Fringe - Admin Assistant (deleted)			0.00						
Total 6409 Fringe Benefits	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$
6419 Retirement Benefits									
6420 Contract - Publications									
6422 Contract - Accounting									
6423 Contract - Audit									
6424 Contract - Humanist Consultants									10,075.87
6425 Contract - Profess Consultants									
6430 Miscellaneous Services									
6431 Contract - Other									
6432 Contract - Interns (deleted)									
6507 National Book Festival									
6508 Federation Conference									
6509 Entertainment (deleted)									
6510 Travel/Per Diem									
6511 Comm/Board Members Travel (deleted)									
6512 Board Meetings (Qtrly)									
6513 Other Meetings (non Travel)									
6514 Office Space									
6515 Subscriptions/Memberships									
6516 Telephone									
6517 Supplies/Materials/Other									
6518 Printing									
65184 Printing - General & Programs									
Total 6518 Printing	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$
6519 Postage/Handling									
65194 Postage - General & Programs									
Total 6519 Postage/Handling	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$
6520 Equipment									
6521 Insurance									
6522 Book Grants (deleted)									
6523 Professional Affil. Dues									
6526 Professional Development									
6529 Bank Fees									
6535 CO Gives Fees									
6560 Payroll Processing									
6590 Interest Expense									
6595 Miscellaneous Expenses									
6600 Venue and Event Expenses									
6601 Venue & Facilities Rental									
6602 Receptions / Catering									
Total 6600 Venue and Event Expenses	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$
6603 Reg, Program & Royalty Fees									
6605 Rent/Occupancy									
6629 Partner Support									
6701 - Archiving									
6704 - R&D									
7250 Ads (Print, TV, Radio)									
7255 Gifts/Awards/Prizes									
Total Expenditures	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$
									10,075.87

Net Operating Revenue

\$

0.00

\$

0.00

\$

0.00

\$

0.00

-\$

10,075.87

\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

-10,075.87

Colorado Human Budget vs. Actuals November 2025 - October

	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
	Actual	Actual	Actual	Actual	Budget
Revenue					
1201 Accounts Receivable					
4101 NEH Operating Grant					0.00
4102 NEH UWS Grant (deleted)					0.00
4114 Books, Videos, Etc.					
41141 Materials Sales					0.00
Total 4114 Books, Videos, Etc.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
41161 Tickets & Registration Fees					
4125 Billable Services Paid					
4160 Program Service Revenue					
4170 Packaged Program Cost Share					
4180 Other Income					
4200 Gifts (deleted)					
4201 Individual Contributions					
4202 Corporate Contributions					
4203 Foundation Contributions					
4209 Other Contributions					
Total Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenditures					
6400 Salaries					\$2,583
6401 Salary - Executive Director (deleted)	0.00				0.00
6401a Salary - Associate Director (deleted)					0.00
6402 Salary - Marketing Coordinator (deleted)	0.00				0.00
6404 Salary - Director of Operations (deleted)	0.00				0.00
6405 Salary-Program Coordinator-Hist (deleted)	0.00				0.00
6416 Salary - Program Director (deleted)					0.00
6426 Salary - Director CCFTB (deleted)	0.00				
6429 Salary - CCFTB Coordinator (deleted)					0.00
6453 Salary-Development Coordinator (deleted)					0.00
6457 Salary - Admin Assistant (deleted)	0.00				0.00
6463a Salary-Conversations Coord (deleted)	0.00				0.00
6490 Salary - Presenters (deleted)					0.00
6491 Salary-Motheread/F Coordinator (deleted)					0.00
6500 Salary - Clerical Asst (deleted)					0.00
Total 6400 Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,583.33
6407 Payroll Taxes					0.00
6409 Fringe Benefits					
6408 Fringe - Executive Director (deleted)	0.00				0.00
6408a Associate Director (deleted)					0.00
6411 Fringe - Director of Operations (deleted)	0.00				0.00
6412 Fringe - Dir of Development (deleted)					0.00
6413 Fringe - Program Director (deleted)					0.00
6441 Fringe - CFTB Prog Coordinator (deleted)					0.00
6443a Fringe --Program Coord-Hist (deleted)	0.00				0.00
6445a Fringe-Convers Coor (deleted)	0.00				0.00

6454 Fringe-Development Coordinator (deleted)								0.00
6458 Fringe - Admin Assistant (deleted)			0.00					0.00
Total 6409 Fringe Benefits	\$	0.00	\$	0.00	\$	0.00	\$	0.00
6419 Retirement Benefits								
6420 Contract - Publications								0.00
6422 Contract - Accounting								0.00
6423 Contract - Audit								0.00
6424 Contract - Humanist Consultants								0.00
6425 Contract - Profess Consultants								0.00
6430 Miscellaneous Services								0.00
6431 Contract - Other								0.00
6432 Contract - Interns (deleted)								0.00
6507 National Book Festival								0.00
6508 Federation Conference								0.00
6509 Entertainment (deleted)								0.00
6510 Travel/Per Diem								0.00
6511 Comm/Board Members Travel (deleted)								0.00
6512 Board Meetings (Qtrly)								0.00
6513 Other Meetings (non Travel)								0.00
6514 Office Space								0.00
6515 Subscriptions/Memberships								0.00
6516 Telephone								0.00
6517 Supplies/Materials/Other								0.00
6518 Printing								0.00
65184 Printing - General & Programs								0.00
Total 6518 Printing	\$	0.00	\$	0.00	\$	0.00	\$	0.00
6519 Postage/Handling								
65194 Postage - General & Programs								
Total 6519 Postage/Handling	\$	0.00	\$	0.00	\$	0.00	\$	0.00
6520 Equipment								0.00
6521 Insurance								0.00
6522 Book Grants (deleted)								0.00
6523 Professional Affil. Dues								0.00
6526 Professional Development								0.00
6529 Bank Fees								
6535 CO Gives Fees								
6560 Payroll Processing								0.00
6590 Interest Expense								
6595 Miscellaneous Expenses								0.00
6600 Venue and Event Expenses								
6601 Venue & Facilities Rental								0.00
6602 Receptions / Catering								0.00
Total 6600 Venue and Event Expenses	\$	0.00	\$	0.00	\$	0.00	\$	0.00
6603 Reg, Program & Royalty Fees								0.00
6605 Rent/Occupancy								
6629 Partner Support								0.00
6701 - Archiving								
6704 - R&D								
7250 Ads (Print, TV, Radio)								0.00
7255 Gifts/Awards/Prizes								0.00
Total Expenditures	\$	0.00	\$	0.00	\$	0.00	\$	2,583.33

Net Operating Revenue

\$

0.00

\$

0.00

\$

0.00

\$

0.00

-\$

2,583.33

-5,158.33 -5,158.33 -5,158.33 -5,158.33 -5,158.33 -5,158.33 -5,158.33 -5,158.33 -5,158.33

-38,691.67

Colorado Human Budget vs. Actuals November 2025 - October

	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
	Actual	Actual	Actual	Actual	Budget
Revenue					
1201 Accounts Receivable					
4101 NEH Operating Grant					
4102 NEH UWS Grant (deleted)					
4114 Books, Videos, Etc.					
41141 Materials Sales					
Total 4114 Books, Videos, Etc.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
41161 Tickets & Registration Fees					
4125 Billable Services Paid					
4160 Program Service Revenue					
4170 Packaged Program Cost Share					
4180 Other Income			375.00	375.00	375.00
4200 Gifts (deleted)					
4201 Individual Contributions					
4202 Corporate Contributions					
4203 Foundation Contributions					
4209 Other Contributions					
Total Revenue	\$ 0.00	\$ 0.00	\$ 375.00	\$ 375.00	\$ 375.00
Gross Profit	\$ 0.00	\$ 0.00	\$ 375.00	\$ 375.00	\$ 375.00
Expenditures					
6400 Salaries					
6401 Salary - Executive Director (deleted)	0.00				
6401a Salary - Associate Director (deleted)					
6402 Salary - Marketing Coordinator (deleted)	0.00				
6404 Salary - Director of Operations (deleted)	0.00				
6405 Salary-Program Coordinator-Hist (deleted)	0.00				
6416 Salary - Program Director (deleted)					
6426 Salary - Director CCFTB (deleted)	0.00				
6429 Salary - CCFTB Coordinator (deleted)					
6453 Salary-Development Coordinator (deleted)					
6457 Salary - Admin Assistant (deleted)	0.00				
6463a Salary-Conversations Coord (deleted)	0.00				
6490 Salary - Presenters (deleted)					
6491 Salary-Motheread/F Coordinator (deleted)					
6500 Salary - Clerical Asst (deleted)					
Total 6400 Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,128.00
6407 Payroll Taxes					
6409 Fringe Benefits					
6408 Fringe - Executive Director (deleted)	0.00				
6408a Associate Director (deleted)					
6411 Fringe - Director of Operations (deleted)	0.00				
6412 Fringe - Dir of Development (deleted)					
6413 Fringe - Program Director (deleted)					
6441 Fringe - CFTB Prog Coordinator (deleted)					
6443a Fringe --Program Coord-Hist (deleted)	0.00				
6445a Fringe-Convers Coor (deleted)	0.00				

Net Operating Revenue

\$

0.00

\$

0.00

\$

375.00

\$

375.00

-\$

752.50

\$ 10,067.50 \$ 3,177.50 \$ 3,177.50 \$ 5,427.50 -\$ 20,472.50 -\$ 3,322.50 -\$ 3,322.50 -5,270.00