

**Colorado Humanities  
Budget: FY26  
November 2025 - October 2026**

	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026	July 2026	August	Sept	Oct	Total
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
<b>Revenue</b>													
1201 Accounts Receivable	0.00	0.00	0.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	70,000.00
4101 NEH Operating Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	75,000.00	75,000.00	75,000.00	60,000.00	500,000.00
4102 NEH UWS Grant (deleted)	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
4114 Books, Videos, Etc.	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
41141 Materials Sales	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
<b>Total 4114 Books, Videos, Etc.</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00</b>
41161 Tickets & Registration Fees				6,321.18	3,618.82	9,390.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	29,330.00
4125 Billable Services Paid	7,550.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550.00
4160 Program Service Revenue				7,500.00	21,250.00	0.00	0.00	0.00	0.00	2,500.00	0.00	8,750.00	40,000.00
4170 Packaged Program Cost Share					0.00	714.29	714.29	714.29	714.29	714.29	714.29	714.29	5,000.00
4180 Other Income		167.12	129.39	5.00	375.00	375.00	375.00	875.00	875.00	875.00	875.00	375.00	5,301.51
4200 Gifts (deleted)					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201 Individual Contributions	7,572.91	11,893.60	5.60	999.90	0.00	5,000.00	2,500.00	2,500.00	7,500.00	5,000.00	2,500.00	0.00	45,472.01
4202 Corporate Contributions			2,550.00	1,650.00	0.00	2,000.00	2,000.00	2,000.00	21,600.00	2,000.00	1,500.00	0.00	35,300.00
4203 Foundation Contributions	1,100.00	500.00		5,000.00	5,000.00	5,000.00	2,500.00	0.00	9,500.00	0.00	25,000.00	0.00	53,600.00
4209 Other Contributions				550.00	0.00	2,000.00	4,500.00	2,000.00	12,000.00	4,500.00	0.00	0.00	25,550.00
<b>Total Revenue</b>	<b>\$ 16,222.91</b>	<b>\$ 12,560.72</b>	<b>\$ 2,684.99</b>	<b>\$ 22,026.08</b>	<b>\$ 38,993.82</b>	<b>\$ 33,229.29</b>	<b>\$ 21,339.29</b>	<b>\$ 231,839.29</b>	<b>\$ 135,939.29</b>	<b>\$ 99,339.29</b>	<b>\$ 119,339.2</b>	<b>\$ 83,589.29</b>	<b>\$ 817,103.52</b>
<b>Gross Profit</b>	<b>\$16,222.91</b>	<b>\$12,560.72</b>	<b>\$2,684.99</b>	<b>\$22,026.08</b>	<b>\$38,993.82</b>	<b>\$33,229.29</b>	<b>\$21,339.29</b>	<b>\$231,839.29</b>	<b>\$135,939.29</b>	<b>\$99,339.29</b>	<b>\$119,339.2</b>	<b>\$83,589.29</b>	<b>\$817,103.52</b>
<b>Expenditures</b>													0.00
6400 Salaries	35,756.24	29,439.88	26,282.62	24,685.34	24,797.92	24,797.92	24,797.92	24,797.92	24,797.92	24,797.92	24,797.92	24,797.92	314,547.41
<b>Total 6400 Salaries</b>	<b>\$ 35,756.24</b>	<b>\$ 29,439.88</b>	<b>\$ 26,282.62</b>	<b>\$ 24,685.34</b>	<b>\$ 24,797.92</b>	<b>\$ 24,797.92</b>	<b>\$ 24,797.92</b>	<b>\$ 24,797.92</b>	<b>\$ 24,797.92</b>	<b>\$ 24,797.92</b>	<b>\$ 24,797.92</b>	<b>\$ 24,797.92</b>	<b>\$ 314,547.41</b>
6407 Payroll Taxes	3,038.45	2,508.16	2,388.90	2,400.50	2,400.50	2,400.50	2,400.50	2,400.50	2,400.50	2,400.50	2,400.50	2,400.50	29,540.01
6409 Fringe Benefits	2,670.74	1,575.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	17,745.74
<b>Total 6409 Fringe Benefits</b>	<b>\$ 2,670.74</b>	<b>\$ 1,575.00</b>	<b>\$ 1,350.00</b>	<b>\$ 1,350.00</b>	<b>\$ 1,350.00</b>	<b>\$ 1,350.00</b>	<b>\$ 1,350.00</b>	<b>\$ 1,350.00</b>	<b>\$ 1,350.00</b>	<b>\$ 1,350.00</b>	<b>\$ 1,350.00</b>	<b>\$ 1,350.00</b>	<b>\$ 17,745.74</b>
6419 Retirement Benefits	3,335.52	2,394.78	2,183.33	2,183.33	2,183.33	2,183.33	2,183.33	2,183.33	2,183.33	2,183.33	2,183.33	2,183.33	27,563.60
6420 Contract - Publications					625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	5,000.00
6422 Contract - Accounting	10,760.00	5,690.00	6,350.00	6,750.00	7,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	58,050.00
6423 Contract - Audit					0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
6424 Contract - Humanist Consultants			3,300.00	4,900.00	15,075.87	2,542.86	7,542.86	2,542.86	2,542.86	19,542.86	3,542.86	2,542.86	64,075.87
6425 Contract - Profess Consultants		3,987.00	1,274.00	5,808.00	5,574.00	12,058.29	14,641.62	9,847.68	8,141.62	12,141.62	12,541.62	16,141.62	102,157.04
6430 Miscellaneous Services	216.75	1,532.02	978.76	1,555.76	70.00	272.00	952.00	2,802.00	272.00	272.00	302.00	272.00	9,497.29
6431 Contract - Other					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6432 Contract - Interns (deleted)					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6507 National Book Festival					0.00	0.00	0.00	1,666.67	1,666.67	1,666.67	0.00	0.00	5,000.00
6508 Federation Conference					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6509 Entertainment (deleted)					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6510 Travel/Per Diem	125.68	-316.28	2,644.62	1,272.89	212.50	1,244.64	1,244.64	1,244.64	1,244.64	10,119.64	1,119.64	8,419.64	28,576.91

6511 Comm/Board Members Travel (deleted)					62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	500.00
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
<b>Total 6518 Printing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.01</b>	<b>\$0.00</b>	<b>\$428.57</b>	<b>\$428.57</b>	<b>\$928.57</b>	<b>\$428.57</b>	<b>\$4,428.57</b>	<b>\$3,428.57</b>	<b>\$428.57</b>	<b>\$10,682.01</b>
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	1,264.26
<b>Total 6519 Postage/Handling</b>	<b>\$46.86</b>	<b>\$69.87</b>	<b>\$18.23</b>	<b>\$91.30</b>	<b>\$36.00</b>	<b>\$786.00</b>	<b>\$36.00</b>	<b>\$36.00</b>	<b>\$36.00</b>	<b>\$36.00</b>	<b>\$36.00</b>	<b>\$36.00</b>	<b>\$1,264.26</b>
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
<b>Total 6600 Venue and Event Expenses</b>	<b>\$0.00</b>	<b>\$1,385.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,475.00</b>	<b>\$1,475.00</b>	<b>\$1,475.00</b>	<b>\$3,975.00</b>	<b>\$2,125.00</b>	<b>\$16,475.00</b>	<b>\$1,475.00</b>	<b>\$29,860.69</b>
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
<b>Total Expenditures</b>	<b>\$57,561.06</b>	<b>\$58,395.34</b>	<b>\$49,658.91</b>	<b>\$54,585.69</b>	<b>\$68,737.55</b>	<b>\$81,100.21</b>	<b>\$83,239.67</b>	<b>\$67,362.40</b>	<b>\$57,554.01</b>	<b>\$92,017.01</b>	<b>\$80,216.34</b>	<b>\$66,675.34</b>	<b>\$817,103.52</b>
<b>Net Operating Revenue</b>	<b>-\$41,338.15</b>	<b>-\$45,834.62</b>	<b>-\$46,973.92</b>	<b>-\$32,559.61</b>	<b>-\$29,743.73</b>	<b>-\$47,870.92</b>	<b>-\$61,900.39</b>	<b>\$164,476.89</b>	<b>\$78,385.28</b>	<b>\$7,322.28</b>	<b>\$39,122.94</b>	<b>\$16,913.94</b>	<b>\$0.00</b>

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 for \$500,000 in NEH funds for FY2026. These funds are always drawn down on a reimbursement basis. We have reduced our reliance on federal funding by 50% in less than one year. We also have reserve funds totaling \$395,011.88 as of June 1, 2026.

6424 - Humanist Consultants includes the Colorado Poet Laureate, Chautauquan scholars, culture bearers for Harlem of the West, and conversation facilitators.

6425 - Professional Consultants includes the manager for High Plains Chautauqua, a grants consultant, an operations consultant, and programmatic consultants (CO Book Awards, Harlem of the West, Museum on Main Street)