

NATIONAL ENDOWMENT FOR THE HUMANITIES

SAMPLE FINANCIAL SUMMARY FOR CHALLENGE GRANTS

	<u>Year Before Last</u>	<u>Last Year</u>	<u>This Year (Est.)</u>
CURRENT OPERATING INCOME:			
Contributed			
Trustees/Individuals			
Groups			
Corporations			
Private Foundations			
Local/State Government			
Federal (Non-NEH)			
NEH Program Support			
Other (Explain)			
Investment			
Endowment income*			
Other (Explain)			
* - interest, dividends, realized capital gains, and endowment principal used for current operating expenditures.			
Earned			
Admissions/Tuition and Fees			
Sales and Subscriptions			
Memberships			
Sales of Capital Assets			
Other (Explain)			
TOTAL OPERATING INCOME:			
CURRENT OPERATING EXPENDITURES:			
Administration			
Programs			
Maintenance and Operations			
Other (Explain)			
TOTAL OPERATING EXPENDITURES:			
EXCESS (DEFICIT) FOR YEAR:			
CURRENT FUND BALANCES:			
HUMANITIES EXPENDITURES:			
(Estimate percentage of operating expenditures attributable to the humanities and explain basis for estimate in a footnote or refer to explanation in the narrative.)			