

NATIONAL ENDOWMENT FOR THE HUMANITIES
SAMPLE FINANCIAL SUMMARY FOR CHALLENGE GRANTS

	Year Before Last	Last Year	This Year (Est.)
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/Tuitions 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.)

ENDOWMENT

Market Value

Total Annual Return (percent)

Return Expended (percent)

OTHER ASSETS (Explain):