This Year (Est.)

NATIONAL ENDOWMENT FOR THE HUMANITIES SAMPLE FINANCIAL SUMMARY FOR CHALLENGE GRANTS

Year Before Last Last

Last Year

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.)