

Humanities Commons Financials, FY2022

INCOME	FY21 Actuals	FY22 Budget	FY22 Actuals
Earned Revenue	6,945.00	15,375.00	20,295.00
Gift Income	40,295.00	27,000.00	35,785.00
Grant Income	133,833.00	425,395.00	119,080.00
In Kind	103,070.00	112,766.00	165,755.28
TOTAL INCOME	284,143.00	580,536.00	340,915.28
EXPENSES			
Salaries and Benefits	(69,660.30)	(398,647.53)	(206,921.92)
Other Labor	(76,940.00)	(162,400.00)	(108,837.97)
Supplies, Services, and Equipment	(38,294.73)	(56,200.00)	(43,334.20)
Marketing and Communication	0.00	(10,800.00)	0.00
Administrative and Legal	(5,216.12)	(42,923.88)	(10,693.45)
TOTAL EXPENSES	(190,111.15)	(670,971.41)	(369,787.54)
NET SURPLUS (DEFICIT)	94,031.85	(90,435.41)	(28,872.26)

Humanities Commons Assets and Liabilities, FY2022

	Balance 7/1/21	Balance 6/30/22	Change
Grant Accounts			
NEH (RC110968)	14,884.34	(13,554.35)	(28,438.69)
Kress (RC110972)	21,200.00	21,200.00	0.00
NFF (RC111385)	20,000.00	20,000.00	0.00
Mellon (RC112998)	0.00	891,385.45	891,385.45
OSF (RC111730)	37,944.97	0.00	(37,944.97)
Total Grant Accounts	<u>94,029.31</u>	<u>919,031.10</u>	<u>825,001.79</u>
Revenue and Gift Accounts			
Revenue (XT100133)	20,606.10	93,865.60	73,259.50
Gifts (RN031142 HUCOM)	65,295.00	101,080.00	35,785.00
Total Revenue and Gift Accounts	<u>85,901.10</u>	<u>194,945.60</u>	<u>109,044.50</u>
Total Assets	179,930.41	1,113,976.70	934,046.29
Liabilities			
Balance of GA100695 NEH	0	(22,468.55)	22,468.55
Total Liabilities	<u>0</u>	<u>(22,468.55)</u>	<u>22,468.55</u>
Net Assets	179,930.41	1,091,508.15	911,577.74
Net Assets 7/1/21	179,930.41		
Restricted Income	940,450.00		
Net Surplus (Deficit)	<u>(28,872.26)</u>		
Net Assets 6/30/22	1,091,508.15		