

NATIONAL ENDOWMENT FOR THE HUMANITIES  
**SAMPLE FINANCIAL SUMMARY FOR CHALLENGE GRANTS**

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	Year Before Last	Last Year	This Year (Est.)
<b>Current Operating Income:</b>			
<b>Contributed</b>			
Trustees/Individuals			
Groups			
Corporations			
Private Foundations			
Local/State Government			
Federal (Non-NEH)			
NEH Program Support			
Other (Explain)			
<b>Investment</b>			
Endowment income*			
Other (Explain)			
*interest, dividends, realized capital gains, and endowment principal used for current operating expenditures.			
<b>Earned</b>			
Admissions/Tuitions and Fees			
Sales and Subscriptions			
Memberships			
Sales of Capital Assets			
Other (Explain)			
<b>TOTAL OPERATING INCOME:</b>			
<b>CURRENT OPERATING EXPENDITURES:</b>			
Administration			
Programs			
Maintenance and Operations			
Other (Explain)			
<b>TOTAL OPERATING EXPENDITURES:</b>			
<b>EXCESS (DEFICIT) FOR YEAR:</b>			
<b>CURRENT FUND BALANCES:</b>			

**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):