### NATIONAL ENDOWMENT FOR THE HUMANITIES

**SAMPLE FINANCIAL SUMMARY FOR CHALLENGE GRANTS**

<table>
<thead>
<tr>
<th>Year</th>
<th>Year Before Last</th>
<th>Last Year</th>
<th>This Year (Est.)</th>
</tr>
</thead>
</table>

#### 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.)