A Year in Numbers: Serving People around the State

$394,000 Awarded in Grants for 32 local cultural projects

9,200 People participated in public programs

525 Teachers attended workshops on Florida topics

45,000 FORUM magazines reached more than 100,000 readers

300 Parents and children served in literacy programs

14,100 People viewed Museum on Main Street in six towns
BALANCE SHEET

ASSETS
Cash and Investments $1,104,725
Grants Receivable $265,836
Accounts Receivable $4,275
Prepaid Expenses $21,590
Gifted Facilities $166,643
Fixed Assets $30,354
TOTAL ASSETS $1,593,423

LIABILITIES & NET ASSETS
Accounts payable and accrued expenses $122,852
Grants Payable $196,186
Capital Lease Obligation $4,627
Deferred Revenue $23,210

NET ASSETS
Unrestricted $1,065,820
Temporarily Restricted $166,643
Permanently Restricted $14,085
TOTAL LIABILITIES & NET ASSETS $1,593,423

STATEMENT OF ACTIVITIES

OPERATING SUPPORT AND REVENUE
National Endowment for the Humanities $1,401,093
State of Florida $460,730
Contributions, Program Services Fees and Other $545,626
TOTAL OPERATING SUPPORT AND REVENUE $2,407,449

OPERATING EXPENSES
Program Services $1,796,951
Management $438,347
Fundraising $123,125
TOTAL OPERATING EXPENSES $2,358,423