

A Year in Numbers: Serving People around the State

\$394,000

Awarded

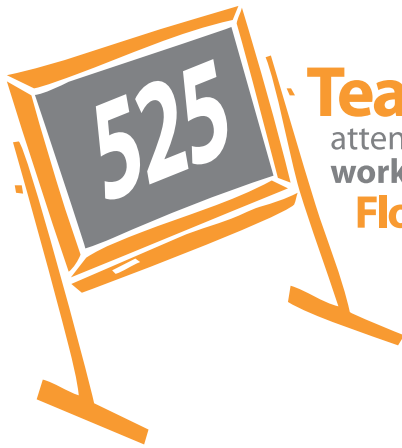


in Grants for

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



Extracted Audited Financial Statements for Fiscal Year Ended October 31, 2014

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
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STATEMENT OF ACTIVITIES

OPERATING SUPPORT AND REVENUE

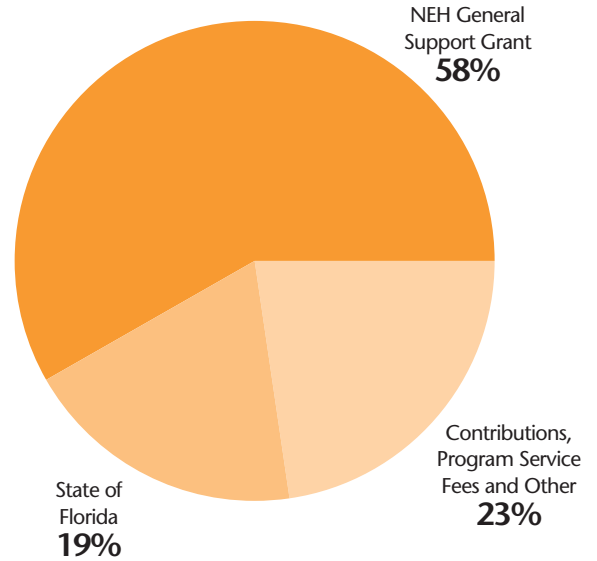
National Endowment for the Humanities	\$1,401,093
State of Florida	\$460,730
Contributions, Program Services Fees and Other	\$545,626
TOTAL OPERATING SUPPORT AND REVENUE	\$2,407,449

OPERATING EXPENSES

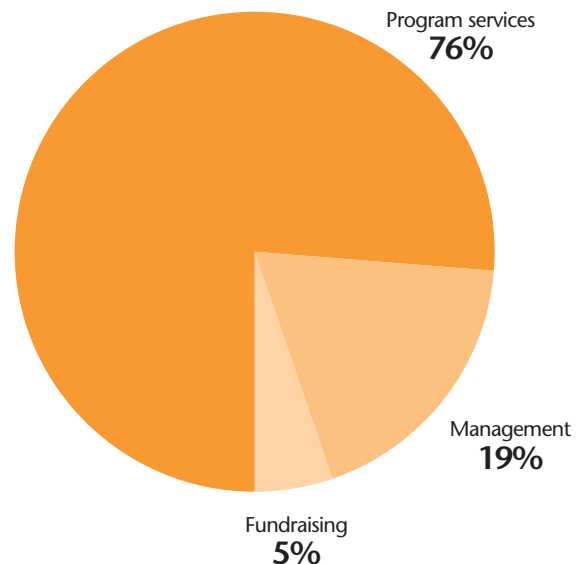
Program Services	\$1,796,951
Management	\$438,347
Fundraising	\$123,125

TOTAL OPERATING EXPENSES	\$2,358,423
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Revenues



Expenditures



599 Second Street South
St. Petersburg, FL 33701
(727) 873-2000

On the web at www.floridahumanities.org

