

**Vermont Humanities**  
**January through December 2026**

<b>INCOME</b>	
Annual Fund	\$ 375,000
Restricted Contributions	\$ 600,000
<b>Contributions/Support</b>	<b>\$ 975,000</b>
Federal Funding	
General Appropriation	\$ -
One-time Grants	\$ -
State Funding (various sources)	\$ 327,818
<b>Government Grants</b>	<b>\$ 327,818</b>
Underwriting & Donated Services	\$ 43,000
Program Service Fees	\$ 11,885
<b>Earned Revenue</b>	<b>\$ 54,885</b>
Special events	\$ 5,000
Investment, Interest and Misc Income	\$ 102,300
Other Revenue	<b>\$ 107,300</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,465,003</b>
<b>EXPENSES</b>	
Payroll & Benefits	\$ 899,712
Professional development	\$ 8,500
Mileage (Staff)	\$ 10,000
<b>Payroll</b>	<b>\$ 918,212</b>
<b>Facilities</b>	<b>\$ 23,000</b>
Honoraria	\$ 118,850
Facilities & Food	\$ 12,000
Staff, Scholar, & LPT Reimbursable Expenses	\$ 10,500
Books	\$ 79,690
Other Program Materials	\$ 7,975
Postage & Shipping	\$ 20,750
Grants & Awards	\$ 357,950
Printing & Publications	\$ 27,500
Sponsorships & Advertising	\$ 11,700
<b>Program &amp; Development Expenses</b>	<b>\$ 646,915</b>
<b>General &amp; Admin</b>	<b>\$ 118,876</b>
<b>Donated Services</b>	<b>\$ 8,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,715,003</b>
<b>NET INCOME</b>	<b>-\$250,000.00</b>

*Offset with cash reserves from our rainy-day funds.*