

Humanities Montana

Profit & Loss

November 2024 through July 2025

	Nov '24 - Jul 25
Ordinary Income/Expense	
Income	
4603 · Unrealized Gain/Loss	707.64
4015 · Co-Pay Income	4,350.00
4600 · Interest and Dividends-Non Fed	2,610.59
4602 · Realized Gain/Loss	643.48
4700 · Misc Income	
4740 · Royalties	109.80
4700 · Misc Income - Other	850.00
Total 4700 · Misc Income	959.80
4701 · Federal Grant Income	444,332.58
4703 · Misc Grant Funding	8,000.00
4730 · Donations-Unrestricted	
4732 · Exp Reim Donations-Board Member	2,155.39
4731 · Expense Reim Donations-Speaker	841.07
4730 · Donations-Unrestricted - Other	343,311.95
Total 4730 · Donations-Unrestricted	346,308.41
4735 · Donations-Restricted	32,500.00
Total Income	840,412.50
Gross Profit	840,412.50
Expense	
50000 · Salary and Benefits	
5010 · Payroll Expenses	324,978.77
5020 · Payroll Taxes	27,639.06
5021 · Work Comp Premiums	2,320.51
5022 · Health Insurance Premiums	64,960.62
5025 · Retirement Plan Expense	31,921.16
Total 50000 · Salary and Benefits	451,820.12
60000 · General and Administrative Exp	
5097 · Interest Expense	50.00
5208 · Facility/Room Rental	375.00
5055 · Employee Insurance Admin Fees	90.00
5027 · Parking	5.00
5033 · Travel-Other	
5031 · Travel-Staff	9,651.96
5032 · Travel-Board	3,975.44
5033 · Travel-Other - Other	30,833.64
Total 5033 · Travel-Other	44,461.04
5034 · Meals/Food	3,398.05
5225 · Website Expense	10,614.94
5219 · Marketing	13,460.06
5999 · Miscellaneous	-150.00
5112 · Copies/Printing Expense	1,150.29
5217 · Endowment Expense	508.46
5190 · Federation Dues	16,711.00
5180 · Dues and Subscriptions	5,044.19
5170 · Insurance	1,442.00
5151 · Professional Development	8,218.44
5152 · Professional Meetings Staff	130.00
5150 · Professional Services	
5220 · Audit Expense	21,400.00
5150 · Professional Services - Other	2,575.00
Total 5150 · Professional Services	23,975.00

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Accrual Basis

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5144 · Database Expense	2,552.32
5143 · Network Expense	5,454.10
5026 · Campus Parking Decal	3,875.00
5096 · Bank and Credit Card Fees	1,236.17
5080 · Postage	1,014.16
5060 · Supplies	1,290.60
5050 · Rent and Administration	7,447.98
Total 60000 · General and Administrative Exp	152,353.80
5155 · Award Expense	9,350.00
5160 · Honoraria Expense	40,790.96
6010 · Subaward Expense	58,162.05
7000 · Void	0.00
Total Expense	712,476.93
Net Ordinary Income	127,935.57
Net Income	127,935.57