

financials

STATEMENT OF FINANCIAL POSITION	2003	2002	2001
ASSETS			
Current assets	\$ 1,647,637	\$ 1,543,131	\$ 827,057
Fixed assets	45,003	84,265	30,626
Total assets	1,692,640	1,627,396	857,683
LIABILITIES AND NET ASSETS			
Current liabilities	949,697	714,262	501,485
Net assets	742,943	913,134	356,198
Total liabilities and net assets	\$ 1,692,640	\$ 1,627,396	\$ 857,683
STATEMENT OF REVENUE, SUPPORT AND EXPENSES			
	2003	2002	2001
REVENUE AND SUPPORT			
National Endowment for the Humanities	\$ 1,514,850	\$ 1,640,787	\$ 1,532,262
Contributions	727,701	1,425,274	458,792
Other income	15,319	65,496	36,404
Total revenue and support	2,257,870	3,131,557	2,027,458
EXPENSES			
Program expenses			
Program services	730,315	1,315,876	1,012,005
Grants	906,169	389,112	536,271
Total program expenses	1,636,484	1,704,988	1,548,276
Management and general	625,009	414,210	417,395
Fundraising	166,568	136,787	102,734
Total expenses	2,428,061	2,255,985	2,068,405
Increase (decrease) in net assets	(\$ 170,191)	\$ 875,572	(\$ 40,947)
Net assets	\$ 742,943	\$ 913,134	\$ 356,198

The mission of the California Council for the Humanities is to enrich California's cultural life and to strengthen communities through public use of the humanities. The Council is an independent, not-for-profit state affiliate of the National Endowment for the Humanities supported through a public-private partnership that includes funds from the National Endowment for the Humanities, private foundations and corporations. The Council also receives essential support from individuals.

Photography

Mark Becker
Gail Brown
Nic Paget Clarke
Juliet Conlan
Bernard Fallon
Amanda Herman
Vijay Kaushik
Raj Lathigara
Tommy Monreal
Jim Nagareda

Design and Illustration

Tia Stoller, Lee Queza,
Stoller Design Group

Printing

David Hirtzel Print
Management

Leslie Neale
Lois Robin
Philip Rodriguez
Rod Rolle
Sixth Street Photography
Project
Jack Smith
Angela Soo Hoo
Ventura County Chinese
American Association



A full audit report issued by Cote & Company is available upon request. Please contact the California Council for the Humanities' San Francisco office.