

**Hope Lives!**  
**2024 Financial Dashboard**  
**October 2024 (83% of year gone)**  
**(Black - favorable; red - unfavorable)**

<b>Revenue and Expenses:</b>	<b><u>2024</u></b>	<b><u>Budget to Date</u></b>	<b><u>Percent of Budget</u></b>
Revenue	326,700	361,300	90.4%
Expenses	310,437	294,330	105.5%
Net	16,263	66,970	24.3%

<b>Cash Position:</b>	<b><u>2024</u></b>	<b><u>2023</u></b>	<b><u>Change</u></b>
Checking/Savings	282,512	235,216	47,295

<b>Philathropy Data</b>	<b><u>2024</u></b>	<b><u>2023</u></b>	<b><u>Change</u></b>
Total Donated Services	15,919	10,774	5,145
Total Hope Lives Costs	15,697	10,664	5,033

**PROVIDER LISTING**

- |   |   |
|---|---|
| A Better Day Cleaning                   | Lana Gallagher                            |
| Acupuncture Center of Northern Colorado | Life Touch Oncology Massage               |
| Alisa Rindels                           | LymphWorks LLC                            |
| Anderson Family Chiropractic            | Magique Boutique                          |
| Balanced Thistle                        | Mary Kay Alisa Rindels                    |
| Beyond Massage                          | Natash Trujillo Counseling                |
| Bodiuity, LLC                           | Old Town Hair Company (v)                 |
| Columbine Medical Equipment             | Orange Moon Massage & Holistic Healing    |
| Classical Beauty Spa                    | Quality Cleanings, LLC                    |
| CSU Fitness Therapy for Cancer          | RCC Medical Supply                        |
| Elevated Nutrition and Wellness         | Restoration Counseling                    |
| Embodied Wholeness                      | Replenish Nutrition                       |
| Emerge Radiant                          | Resilient Soul Yoga                       |
| Estes Park Massage                      | Sage Holistic Health, LLC                 |
| European Beauty Care                    | Sole Therapy                              |
| Flowing from the Cancer                 | Solecki Chiropractic & Acupuncture        |
| Freya's Warriors                        | Somebunny                                 |
| Glowing Skin LLC                        | Sonder Salon                              |
| Grace and Power Fitness                 | Spring Creek Acupuncture                  |
| Grace Yoga LLC                          | The Crowded Bookshelf                     |
| Grow to be Great Arbonne                | The Happy Mat Yoga                        |
| Harmonizing Healing Touch               | Traditional Chinese Medical Clinic, Inc   |
| Hearne's                                | Tranquil Health Massage&Wellness Ctr, LLC |
| Hippy Dippy Wellness                    | Tusken Chiropractic & Acupuncture, LLC    |
| Hugh Castor Acupuncture                 | UNC Cancer Rehabilitation Institute       |
| HK Higher Knowing                       | Women of the Water                        |
| Hypnosis in Northern Colorado           | Xanadu Med Spa                            |
| Indigo Sun                              |   |
| Jordan Schultz Coaching                 |   |

# Hope Lives! The Lydia Dody Breast Cancer Support Center Balance Sheet Prev Year Comparison

As of October 31, 2024

	<u>Oct 31, 24</u>	<u>Oct 31, 23</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1012 · ENT Checking	38,972.19	122.50	38,849.69
1038 · ENT Savings	205.07	0.00	205.07
1013 · ENT Raffle Account	3,090.68	0.00	3,090.68
1027 · ENT Money Market	106,068.95	78,343.70	27,725.25
1041 · ENT CD 11 month	83,093.96	0.00	83,093.96
1029 · ENT 5 Month CD	25,781.25	0.00	25,781.25
1010 · Checking - Mountain Valley	25,299.57	50,117.81	-24,818.24
1011 · Raffle Account - Mtn. Valley	0.00	1,955.41	-1,955.41
1023 · Money Market - Mountain Valley	0.00	104,506.88	-104,506.88
1026 · PayPal	0.00	170.04	-170.04
<b>Total Checking/Savings</b>	<u>282,511.67</u>	<u>235,216.34</u>	<u>47,295.33</u>
<b>Accounts Receivable</b>			
1110 · Accounts Receivable	8,950.00	1,500.00	7,450.00
<b>Total Accounts Receivable</b>	<u>8,950.00</u>	<u>1,500.00</u>	<u>7,450.00</u>
<b>Other Current Assets</b>			
1100 · Prepaid Expenses	6,960.00	2,500.00	4,460.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
<b>Total Other Current Assets</b>	<u>8,055.00</u>	<u>3,595.00</u>	<u>4,460.00</u>
<b>Total Current Assets</b>	<u>299,516.67</u>	<u>240,311.34</u>	<u>59,205.33</u>
<b>Fixed Assets</b>			
1500 · Office Equipment	11,290.21	11,290.21	0.00
1550 · Office Furniture & Fixtures	950.79	950.79	0.00
1600 · Accumulated Depreciation	-12,241.00	-12,241.00	0.00
<b>Total Fixed Assets</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>299,516.67</u></u>	<u><u>240,311.34</u></u>	<u><u>59,205.33</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	5,979.73	375.00	5,604.73
<b>Total Accounts Payable</b>	<u>5,979.73</u>	<u>375.00</u>	<u>5,604.73</u>
<b>Other Current Liabilities</b>			
2100 · Payroll Liabilities	3,480.45	1,806.27	1,674.18
<b>Total Other Current Liabilities</b>	<u>3,480.45</u>	<u>1,806.27</u>	<u>1,674.18</u>
<b>Total Current Liabilities</b>	<u>9,460.18</u>	<u>2,181.27</u>	<u>7,278.91</u>
<b>Total Liabilities</b>	<u>9,460.18</u>	<u>2,181.27</u>	<u>7,278.91</u>
<b>Equity</b>			
3100 · Temporarily restrict net assets	311.41	4,600.00	-4,288.59
3001 · Unrestricted net assets	273,482.42	268,867.49	4,614.93
3900 · Retained Earnings	0.00	122.50	-122.50
Net Income	16,262.66	-35,459.92	51,722.58
<b>Total Equity</b>	<u>290,056.49</u>	<u>238,130.07</u>	<u>51,926.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>299,516.67</u></u>	<u><u>240,311.34</u></u>	<u><u>59,205.33</u></u>

**Hope Lives! The Lydia Dody Breast Cancer Support Center**  
**Profit & Loss Budget vs. Actual**  
 January through October 2024

	<b>Jan - Oct 24</b>		<b>Budget</b>		<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4510 · REVENUE - DONATIONS	74,664.97	<b>24.58</b>	83,800.00	<b>24.16</b>	-9,135.03
4050 · REVENUE - EVENTS	229,045.05	<b>75.40</b>	253,000.00	<b>72.95</b>	-23,954.95
4300 · REVENUE - GRANT	0.00	<b>0.00</b>	10,000.00	<b>2.88</b>	-10,000.00
4500 · REVENUE - OTHER	65.43	<b>0.02</b>		<b>0.00</b>	
<b>Total Income</b>	<b>303,775.45</b>		<b>346,800.00</b>		<b>-43,024.55</b>
<b>Gross Profit</b>	<b>303,775.45</b>		<b>346,800.00</b>		<b>-43,024.55</b>
<b>Expense</b>					
6001 · FUNDRAISING & EVENTS	136,967.81	<b>46.47</b>	68,000.00	<b>23.96</b>	68,967.81
5050 · PROGRAM EXPENSES	124,454.30	<b>42.23</b>	166,939.00	<b>58.82</b>	-42,484.70
8000 · GENERAL AND ADMINISTRATIVE	33,318.16	<b>11.30</b>	48,891.00	<b>17.23</b>	-15,572.84
<b>Total Expense</b>	<b>294,740.27</b>		<b>283,830.00</b>		<b>10,910.27</b>
<b>Net Ordinary Income</b>	<b>9,035.18</b>		<b>62,970.00</b>		<b>-53,934.82</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4700 · REVENUE -DONATED SERVICES	15,918.92		10,500.00		5,418.92
4400 · Interest & Dividends	7,005.48		4,000.00		3,005.48
<b>Total Other Income</b>	<b>22,924.40</b>		<b>14,500.00</b>		<b>8,424.40</b>
<b>Other Expense</b>					
9100 · DONATION Business Services	2,519.97		500.00		2,019.97
5300 · DONATION Prof Service-Provider	13,176.95		10,000.00		3,176.95
<b>Total Other Expense</b>	<b>15,696.92</b>		<b>10,500.00</b>		<b>5,196.92</b>
<b>Net Other Income</b>	<b>7,227.48</b>		<b>4,000.00</b>		<b>3,227.48</b>
<b>Net Income</b>	<b>16,262.66</b>		<b>66,970.00</b>		<b>-50,707.34</b>

**Hope Lives! The Lydia Dody Breast Cancer Support Center**  
**Profit & Loss Prev Year Comparison**  
 January through October 2024

	Jan - Oct 24		Jan - Oct 23		\$ Change
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4510 · REVENUE - DONATIONS	74,664.97	24.58	75,374.68	49.44	-709.71
4050 · REVENUE - EVENTS	229,045.05	75.40	77,071.23	50.56	151,973.82
4500 · REVENUE - OTHER	65.43	0.02	0.00	0.00	65.43
<b>Total Income</b>	<b>303,775.45</b>		<b>152,445.91</b>		<b>151,329.54</b>
<b>Gross Profit</b>	<b>303,775.45</b>		<b>152,445.91</b>		<b>151,329.54</b>
<b>Expense</b>					
6001 · FUNDRAISING & EVENTS	136,967.81	46.47	39,125.97	20.24	97,841.84
5050 · PROGRAM EXPENSES	124,454.30	42.23	125,811.41	65.09	-1,357.11
8000 · GENERAL AND ADMINISTRATIVE	33,318.16	11.30	28,340.70	14.66	4,977.46
<b>Total Expense</b>	<b>294,740.27</b>		<b>193,278.08</b>		<b>101,462.19</b>
<b>Net Ordinary Income</b>	<b>9,035.18</b>		<b>-40,832.17</b>		<b>49,867.35</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4700 · REVENUE -DONATED SERVICES	15,918.92		10,773.65		5,145.27
4400 · Interest & Dividends	7,005.48		5,262.25		1,743.23
<b>Total Other Income</b>	<b>22,924.40</b>		<b>16,035.90</b>		<b>6,888.50</b>
<b>Other Expense</b>					
9100 · DONATION Business Services	2,519.97		0.00		2,519.97
5300 · DONATION Prof Service-Provider	13,176.95		10,663.65		2,513.30
<b>Total Other Expense</b>	<b>15,696.92</b>		<b>10,663.65</b>		<b>5,033.27</b>
<b>Net Other Income</b>	<b>7,227.48</b>		<b>5,372.25</b>		<b>1,855.23</b>
<b>Net Income</b>	<b>16,262.66</b>		<b>-35,459.92</b>		<b>51,722.58</b>