

Hope Lives!
2025 Financial Dashboard
March 2025 (25% of year)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2025</u>	<u>Budget to Date</u>	<u>Percent of Budget</u>
Revenue	234,633	189,982	123.5%
Expenses	135,710	109,215	124.3%
Net	98,923	80,767	122.5%

Cash Position:	<u>2025</u>	<u>2024</u>	<u>Change</u>
Checking/Savings	360,928	350,993	9,935

Philanthropy Data	<u>2025</u>	<u>2024</u>	<u>Change</u>
Total Donated Services	3,071	3,511	-440
Total Hope Lives Costs	3,036	3,471	-435

PROVIDER LISTING

- | | |
|---|---|
| A Better Day Cleaning | Jordan Schultz Coaching |
| Acupuncture Center of Northern Colorado | Lana Gallagher |
| Alisa Rindels | Life Touch Oncology Massage |
| Anderson Family Chiropractic | LymphWorks LLC |
| Balanced Thistle | Magique Boutique |
| Beyond Massage | Mary Kay Alisa Rindels |
| Bodinuity, LLC | Natash Trujillo Counseling |
| Busy Bee;, 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 | |

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

As of March 31, 2025

	<u>Mar 31, 25</u>	<u>Mar 31, 24</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1012 · ENT Checking	114,989.33	96,781.00	18,208.33
1038 · ENT Savings	205.12	0.00	205.12
1013 · ENT Raffle Account	138.36	1,310.09	-1,171.73
1027 · ENT Money Market	106,575.39	105,626.02	949.37
1041 · ENT CD 11 month	84,882.95	80,503.71	4,379.24
1029 · ENT 10 Month CD	26,225.10	25,017.57	1,207.53
1039 · ENT 5 Month CD	27,911.68	0.00	27,911.68
1010 · Checking - Mountain Valley	0.00	41,793.40	-41,793.40
1023 · Money Market - Mountain Valley	0.00	-39.05	39.05
Total Checking/Savings	<u>360,927.93</u>	<u>350,992.74</u>	<u>9,935.19</u>
Accounts Receivable			
1110 · Accounts Receivable	7,650.00	14,250.00	-6,600.00
Total Accounts Receivable	<u>7,650.00</u>	<u>14,250.00</u>	<u>-6,600.00</u>
Other Current Assets			
1100 · Prepaid Expenses	1,130.00	1,130.00	0.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
Total Other Current Assets	<u>2,225.00</u>	<u>2,225.00</u>	<u>0.00</u>
Total Current Assets	<u>370,802.93</u>	<u>367,467.74</u>	<u>3,335.19</u>
Fixed Assets			
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
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>370,802.93</u>	<u>367,467.74</u>	<u>3,335.19</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	2,330.00	3,895.80	-1,565.80
Total Accounts Payable	<u>2,330.00</u>	<u>3,895.80</u>	<u>-1,565.80</u>
Other Current Liabilities			
2100 · Payroll Liabilities	3,900.02	4,504.87	-604.85
Total Other Current Liabilities	<u>3,900.02</u>	<u>4,504.87</u>	<u>-604.85</u>
Total Current Liabilities	<u>6,230.02</u>	<u>8,400.67</u>	<u>-2,170.65</u>
Total Liabilities	<u>6,230.02</u>	<u>8,400.67</u>	<u>-2,170.65</u>
Equity			
3100 · Temporarily restrict net assets	0.00	3,750.00	-3,750.00
3001 · Unrestricted net assets	273,154.90	273,154.90	0.00
3900 · Retained Earnings	-9,255.66	-27.50	-9,228.16
Net Income	<u>100,673.67</u>	<u>82,189.67</u>	<u>18,484.00</u>
Total Equity	<u>364,572.91</u>	<u>359,067.07</u>	<u>5,505.84</u>
TOTAL LIABILITIES & EQUITY	<u>370,802.93</u>	<u>367,467.74</u>	<u>3,335.19</u>

Hope Lives! The Lydia Dody Breast Cancer Support Center
Profit & Loss Budget vs. Actual
 January through March 2025

	Jan - Mar 25		Budget		\$ Over Budget
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	31,626.12	13.48	35,252.06	18.56	-3,625.94
4050 · REVENUE - EVENTS	203,006.87	86.52	144,730.26	76.18	58,276.61
4500 · REVENUE - OTHER	0.00	0.00	10,000.00	5.26	-10,000.00
Total Income	234,632.99	100.00	189,982.32	100.00	44,650.67
Expense					
6001 · FUNDRAISING & EVENTS	65,900.11	48.56	64,996.65	59.51	903.46
5050 · PROGRAM EXPENSES	54,714.11	40.32	31,414.14	28.76	23,299.97
8000 · GENERAL AND ADMINISTRATIVE	15,096.22	11.12	12,804.25	11.72	2,291.97
Total Expense	135,710.44	100.00	109,215.04	100.00	26,495.40
Net Ordinary Income	98,922.55		80,767.28		18,155.27
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	3,070.54				
4400 · Interest & Dividends	1,716.12		2,549.50		-833.38
Total Other Income	4,786.66		2,549.50		2,237.16
Other Expense					
5300 · DONATION Prof Service-Provider	3,035.54				
Total Other Expense	3,035.54				
Net Other Income	1,751.12		2,549.50		-798.38
Net Income	100,673.67		83,316.78		17,356.89

Hope Lives! The Lydia Dody Breast Cancer Support Center
Profit & Loss Prev Year Comparison
 January through March 2025

	Jan - Mar 25		Jan - Mar 24		\$ Change
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	31,626.12	13.48	34,205.14	17.37	-2,579.02
4050 · REVENUE - EVENTS	203,006.87	86.52	162,662.51	82.60	40,344.36
4500 · REVENUE - OTHER	0.00	0.00	65.43	0.03	-65.43
Total Income	234,632.99	100.00	196,933.08	100.00	37,699.91
Expense					
6001 · FUNDRAISING & EVENTS	65,900.11	48.56	74,440.08	63.21	-8,539.97
5050 · PROGRAM EXPENSES	54,714.11	40.32	33,250.07	28.24	21,464.04
8000 · GENERAL AND ADMINISTRATIVE	15,096.22	11.12	10,067.12	8.55	5,029.10
Total Expense	135,710.44	100.00	117,757.27	100.00	17,953.17
Net Ordinary Income	98,922.55	72.89	79,175.81	67.24	19,746.74
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	3,070.54		3,511.00		-440.46
4400 · Interest & Dividends	1,716.12		2,973.86		-1,257.74
Total Other Income	4,786.66		6,484.86		-1,698.20
Other Expense					
5300 · DONATION Prof Service-Provider	3,035.54		3,471.00		-435.46
Total Other Expense	3,035.54		3,471.00		-435.46
Net Other Income	1,751.12		3,013.86		-1,262.74
Net Income	100,673.67		82,189.67		18,484.00