

Hope Lives!
2025 Financial Dashboard
February 2025 (16.67% of year)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2025</u>	<u>Budget to Date</u>	<u>Percent of Budget</u>
Revenue	177,618	170,118	104.4%
Expenses	111,353	77,110	144.4%
Net	66,265	93,008	71.2%

Cash Position:	<u>2025</u>	<u>2024</u>	<u>Change</u>
Checking/Savings	377,617	363,464	14,153

Philanthropy Data	<u>2025</u>	<u>2024</u>	<u>Change</u>
Total Donated Services	1,395	0	1,395
Total Hope Lives Costs	1,395	0	1,395

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 February 28, 2025

	<u>Feb 28, 25</u>	<u>Feb 29, 24</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1012 · ENT Checking	132,415.65	-54.78	132,470.43
1038 · ENT Savings	205.11	0.00	205.11
1013 · ENT Raffle Account	138.35	0.00	138.35
1027 · ENT Money Market	106,467.46	78,343.70	28,123.76
1041 · ENT CD 11 month	84,512.58	0.00	84,512.58
1029 · ENT 5 Month CD	26,004.05	0.00	26,004.05
1040 · Petty cash	0.00	100.00	-100.00
1010 · Checking - Mountain Valley	27,873.86	179,625.65	-151,751.79
1011 · Raffle Account - Mtn. Valley	0.00	59.85	-59.85
1023 · Money Market - Mountain Valley	0.00	105,389.17	-105,389.17
Total Checking/Savings	<u>377,617.06</u>	<u>363,463.59</u>	<u>14,153.47</u>
Accounts Receivable			
1110 · Accounts Receivable	5,000.00	19,750.00	-14,750.00
Total Accounts Receivable	<u>5,000.00</u>	<u>19,750.00</u>	<u>-14,750.00</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>384,842.06</u>	<u>385,438.59</u>	<u>-596.53</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>384,842.06</u>	<u>385,438.59</u>	<u>-596.53</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	0.00	9,720.00	-9,720.00
Total Accounts Payable	<u>0.00</u>	<u>9,720.00</u>	<u>-9,720.00</u>
Other Current Liabilities			
2100 · Payroll Liabilities	3,888.76	2,672.26	1,216.50
Total Other Current Liabilities	<u>3,888.76</u>	<u>2,672.26</u>	<u>1,216.50</u>
Total Current Liabilities	<u>3,888.76</u>	<u>12,392.26</u>	<u>-8,503.50</u>
Total Liabilities	<u>3,888.76</u>	<u>12,392.26</u>	<u>-8,503.50</u>
Equity			
3100 · Temporarily restrict net assets	311.41	3,750.00	-3,438.59
3001 · Unrestricted net assets	273,482.42	273,277.40	205.02
3900 · Retained Earnings	40,894.82	-150.00	41,044.82
Net Income	66,264.65	96,168.93	-29,904.28
Total Equity	<u>380,953.30</u>	<u>373,046.33</u>	<u>7,906.97</u>
TOTAL LIABILITIES & EQUITY	<u>384,842.06</u>	<u>385,438.59</u>	<u>-596.53</u>

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

	<u>Jan - Feb 25</u>		<u>Budget</u>		<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	28,028.12	15.99	20,388.56	12.02	7,639.56
4050 · REVENUE - EVENTS	147,242.87	84.01	139,292.58	82.09	7,950.29
4500 · REVENUE - OTHER	0.00	0.00	10,000.00	5.89	-10,000.00
Total Income	<u>175,270.99</u>		<u>169,681.14</u>		<u>5,589.85</u>
Gross Profit	175,270.99		169,681.14		5,589.85
Expense					
6001 · FUNDRAISING & EVENTS	58,021.51	52.77	51,565.82	66.87	6,455.69
5050 · PROGRAM EXPENSES	45,983.42	41.82	18,177.15	23.57	27,806.27
8000 · GENERAL AND ADMINISTRATIVE	5,952.99	5.41	7,367.22	9.55	-1,414.23
Total Expense	<u>109,957.92</u>		<u>77,110.19</u>		<u>32,847.73</u>
Net Ordinary Income	<u>65,313.07</u>		<u>92,570.95</u>		<u>-27,257.88</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	1,395.00				
4400 · Interest & Dividends	951.58		436.77		514.81
Total Other Income	<u>2,346.58</u>		<u>436.77</u>		<u>1,909.81</u>
Other Expense					
5300 · DONATION Prof Service-Provider	1,395.00				
Total Other Expense	<u>1,395.00</u>				
Net Other Income	<u>951.58</u>		<u>436.77</u>		<u>514.81</u>
Net Income	<u><u>66,264.65</u></u>		<u><u>93,007.72</u></u>		<u><u>-26,743.07</u></u>

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Profit & Loss Prev Year Comparison
 January through February 2025

	<u>Jan - Feb 25</u>		<u>Jan - Feb 24</u>		<u>\$ Change</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	28,028.12	15.99	19,431.14	11.04	8,596.98
4050 · REVENUE - EVENTS	147,242.87	84.01	156,551.09	88.93	-9,308.22
4500 · REVENUE - OTHER	0.00	0.00	65.43	0.04	-65.43
Total Income	<u>175,270.99</u>		<u>176,047.66</u>		<u>-776.67</u>
Gross Profit	175,270.99		176,047.66		-776.67
Expense					
6001 · FUNDRAISING & EVENTS	58,021.51	52.77	55,307.22	68.77	2,714.29
5050 · PROGRAM EXPENSES	45,983.42	41.82	19,057.76	23.70	26,925.66
8000 · GENERAL AND ADMINISTRATIVE	5,952.99	5.41	6,063.22	7.54	-110.23
Total Expense	<u>109,957.92</u>		<u>80,428.20</u>		<u>29,529.72</u>
Net Ordinary Income	65,313.07		95,619.46		-30,306.39
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	1,395.00		2,327.00		-932.00
4400 · Interest & Dividends	951.58		509.47		442.11
Total Other Income	<u>2,346.58</u>		<u>2,836.47</u>		<u>-489.89</u>
Other Expense					
5300 · DONATION Prof Service-Provider	1,395.00		2,287.00		-892.00
Total Other Expense	<u>1,395.00</u>		<u>2,287.00</u>		<u>-892.00</u>
Net Other Income	951.58		549.47		402.11
Net Income	<u><u>66,264.65</u></u>		<u><u>96,168.93</u></u>		<u><u>-29,904.28</u></u>