

**Hope Lives!**  
**2025 Financial Dashboard**  
**January 2025 (8.33% of year)**  
**(Black - favorable; red - unfavorable)**

<b>Revenue and Expenses:</b>	<b><u>2025</u></b>	<b><u>Budget to Date</u></b>	<b><u>Percent of Budget</u></b>
Revenue	47,977	64,000	75.0%
Expenses	55,676	15,594	357.0%
Net	-7,699	48,407	-15.9%

  

<b>Cash Position:</b>	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>Change</u></b>
Checking/Savings	281,129	278,554	2,576

  

<b>Philanthropy Data</b>	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>Change</u></b>
Total Donated Services	560	0	560
Total Hope Lives Costs	560	0	560

**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 January 31, 2025

	<u>Jan 31, 25</u>	<u>Jan 31, 24</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1012 · ENT Checking	36,864.94	-54.78	36,919.72
1038 · ENT Savings	205.10	0.00	205.10
1013 · ENT Raffle Account	138.34	0.00	138.34
1027 · ENT Money Market	106,370.07	78,343.70	28,026.37
1041 · ENT CD 11 month	84,179.37	0.00	84,179.37
1029 · ENT 5 Month CD	26,004.05	0.00	26,004.05
1010 · Checking - Mountain Valley	27,367.53	94,999.41	-67,631.88
1011 · Raffle Account - Mtn. Valley	0.00	70.85	-70.85
1023 · Money Market - Mountain Valley	0.00	105,194.63	-105,194.63
<b>Total Checking/Savings</b>	<u>281,129.40</u>	<u>278,553.81</u>	<u>2,575.59</u>
<b>Accounts Receivable</b>			
1110 · Accounts Receivable	31,000.00	39,900.00	-8,900.00
<b>Total Accounts Receivable</b>	<u>31,000.00</u>	<u>39,900.00</u>	<u>-8,900.00</u>
<b>Other Current Assets</b>			
1100 · Prepaid Expenses	1,130.00	3,630.00	-2,500.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
<b>Total Other Current Assets</b>	<u>2,225.00</u>	<u>4,725.00</u>	<u>-2,500.00</u>
<b>Total Current Assets</b>	<u>314,354.40</u>	<u>323,178.81</u>	<u>-8,824.41</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><b>314,354.40</b></u>	<u><b>323,178.81</b></u>	<u><b>-8,824.41</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	2,753.20	2,242.50	510.70
<b>Total Accounts Payable</b>	<u>2,753.20</u>	<u>2,242.50</u>	<u>510.70</u>
<b>Other Current Liabilities</b>			
2100 · Payroll Liabilities	4,511.47	1,672.85	2,838.62
<b>Total Other Current Liabilities</b>	<u>4,511.47</u>	<u>1,672.85</u>	<u>2,838.62</u>
<b>Total Current Liabilities</b>	<u>7,264.67</u>	<u>3,915.35</u>	<u>3,349.32</u>
<b>Total Liabilities</b>	<u>7,264.67</u>	<u>3,915.35</u>	<u>3,349.32</u>
<b>Equity</b>			
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	40,994.82	-150.00	41,144.82
Net Income	-7,698.92	42,386.06	-50,084.98
<b>Total Equity</b>	<u>307,089.73</u>	<u>319,263.46</u>	<u>-12,173.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>314,354.40</b></u>	<u><b>323,178.81</b></u>	<u><b>-8,824.41</b></u>

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## Profit & Loss Budget vs. Actual

January 2025

	<u>Jan 25</u>		<u>Budget</u>		<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4510 · REVENUE - DONATIONS	1,836.49	<b>3.91</b>	7,511.32	<b>11.78</b>	-5,674.83
4050 · REVENUE - EVENTS	45,091.00	<b>96.09</b>	46,271.44	<b>72.55</b>	-1,180.44
4500 · REVENUE - OTHER	0.00	<b>0.00</b>	10,000.00	<b>15.68</b>	-10,000.00
<b>Total Income</b>	<u>46,927.49</u>		<u>63,782.76</u>		<u>-16,855.27</u>
<b>Gross Profit</b>	46,927.49		63,782.76		-16,855.27
<b>Expense</b>					
6001 · FUNDRAISING & EVENTS	40,067.86	<b>72.70</b>	4,032.78	<b>25.86</b>	36,035.08
5050 · PROGRAM EXPENSES	11,670.01	<b>21.17</b>	8,422.49	<b>54.01</b>	3,247.52
8000 · GENERAL AND ADMINISTRATIVE	3,378.36	<b>6.13</b>	3,138.68	<b>20.13</b>	239.68
<b>Total Expense</b>	<u>55,116.23</u>		<u>15,593.95</u>		<u>39,522.28</u>
<b>Net Ordinary Income</b>	-8,188.74		48,188.81		-56,377.55
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4700 · REVENUE -DONATED SERVICES	560.00				
4400 · Interest & Dividends	489.82		217.73		272.09
<b>Total Other Income</b>	<u>1,049.82</u>		<u>217.73</u>		<u>832.09</u>
<b>Other Expense</b>					
5300 · DONATION Prof Service-Provider	560.00				
<b>Total Other Expense</b>	<u>560.00</u>				
<b>Net Other Income</b>	489.82		217.73		272.09
<b>Net Income</b>	<u><u>-7,698.92</u></u>		<u><u>48,406.54</u></u>		<u><u>-56,105.46</u></u>

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## Profit & Loss Prev Year Comparison

January 2025

	<u>Jan 25</u>		<u>Jan 24</u>		<u>\$ Change</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4510 · REVENUE - DONATIONS	1,836.49	<b>3.91</b>	6,333.98	<b>10.85</b>	-4,497.49
4050 · REVENUE - EVENTS	45,091.00	<b>96.09</b>	52,004.53	<b>89.04</b>	-6,913.53
4500 · REVENUE - OTHER	0.00	<b>0.00</b>	65.43	<b>0.11</b>	-65.43
<b>Total Income</b>	<u>46,927.49</u>		<u>58,403.94</u>		<u>-11,476.45</u>
<b>Gross Profit</b>	46,927.49		58,403.94		-11,476.45
<b>Expense</b>					
6001 · FUNDRAISING & EVENTS	40,067.86	<b>72.70</b>	5,090.30	<b>31.28</b>	34,977.56
5050 · PROGRAM EXPENSES	11,670.01	<b>21.17</b>	8,256.41	<b>50.74</b>	3,413.60
8000 · GENERAL AND ADMINISTRATIVE	3,378.36	<b>6.13</b>	2,925.14	<b>17.98</b>	453.22
<b>Total Expense</b>	<u>55,116.23</u>		<u>16,271.85</u>		<u>38,844.38</u>
<b>Net Ordinary Income</b>	-8,188.74		42,132.09		-50,320.83
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4700 · REVENUE -DONATED SERVICES	560.00		760.00		-200.00
4400 · Interest & Dividends	489.82		253.97		235.85
<b>Total Other Income</b>	<u>1,049.82</u>		<u>1,013.97</u>		<u>35.85</u>
<b>Other Expense</b>					
5300 · DONATION Prof Service-Provider	560.00		760.00		-200.00
<b>Total Other Expense</b>	<u>560.00</u>		<u>760.00</u>		<u>-200.00</u>
<b>Net Other Income</b>	489.82		253.97		235.85
<b>Net Income</b>	<u><u>-7,698.92</u></u>		<u><u>42,386.06</u></u>		<u><u>-50,084.98</u></u>