

Hope Lives!
2024 Financial Dashboard
June 2024 (50% of year gone)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2024</u>	<u>Budget to Date</u>	<u>Percent of Budget</u>
Revenue	245,697	273,700	89.8%
Expenses	186,631	183,620	101.6%
Net	59,067	90,080	65.6%

Cash Position:	<u>2024</u>	<u>2023</u>	<u>Change</u>
Checking/Savings	333,491	259,460	74,031

Financial Position	<u>2024</u>	<u>2023</u>	<u>Change</u>
Total Assets	342,226	264,455	77,771
Total Liabilities	6,254	4,461	1,793

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

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

As of June 30, 2024

	<u>Jun 30, 24</u>	<u>Jun 30, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1012 · ENT Checking	94,001.50	0.00	94,001.50
1013 · ENT Raffle Account	1,310.25	0.00	1,310.25
1027 · ENT Money Market	105,797.33	0.00	105,797.33
1041 · ENT CD 11 month	81,614.68	0.00	81,614.68
1029 · ENT 5 Month CD	25,338.91	0.00	25,338.91
1010 · Checking - Mountain Valley	25,428.31	78,164.64	-52,736.33
1011 · Raffle Account - Mtn. Valley	0.00	184.88	-184.88
1023 · Money Market - Mountain Valley	0.00	103,711.85	-103,711.85
1024 · Canvas Bank CD	0.00	77,398.89	-77,398.89
Total Checking/Savings	<u>333,490.98</u>	<u>259,460.26</u>	<u>74,030.72</u>
Accounts Receivable			
1110 · Accounts Receivable	6,510.00	3,900.00	2,610.00
Total Accounts Receivable	<u>6,510.00</u>	<u>3,900.00</u>	<u>2,610.00</u>
Other Current Assets			
1100 · Prepaid Expenses	1,130.00	0.00	1,130.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
Total Other Current Assets	<u>2,225.00</u>	<u>1,095.00</u>	<u>1,130.00</u>
Total Current Assets	<u>342,225.98</u>	<u>264,455.26</u>	<u>77,770.72</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>342,225.98</u>	<u>264,455.26</u>	<u>77,770.72</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable			
2001 · Accounts Payable	2,310.00	2,020.00	290.00
Total 2000 · Accounts Payable	<u>2,310.00</u>	<u>2,020.00</u>	<u>290.00</u>
Total Accounts Payable	<u>2,310.00</u>	<u>2,020.00</u>	<u>290.00</u>
Other Current Liabilities			
2100 · Payroll Liabilities			
2100.2 · Payroll Taxes Liability	3,944.45	2,441.47	1,502.98
Total 2100 · Payroll Liabilities	<u>3,944.45</u>	<u>2,441.47</u>	<u>1,502.98</u>
Total Other Current Liabilities	<u>3,944.45</u>	<u>2,441.47</u>	<u>1,502.98</u>
Total Current Liabilities	<u>6,254.45</u>	<u>4,461.47</u>	<u>1,792.98</u>
Total Liabilities	<u>6,254.45</u>	<u>4,461.47</u>	<u>1,792.98</u>
Equity			
3100 · Temporarily restrict net assets	3,750.00	4,600.00	-850.00
3001 · Unrestricted net assets	273,154.90	268,867.49	4,287.41
Net Income	59,066.63	-13,473.70	72,540.33
Total Equity	<u>335,971.53</u>	<u>259,993.79</u>	<u>75,977.74</u>
TOTAL LIABILITIES & EQUITY	<u>342,225.98</u>	<u>264,455.26</u>	<u>77,770.72</u>

Hope Lives! The Lydia Dody Breast Cancer Support Center

Profit & Loss Budget vs. Actual

January through June 2024

	<u>Jan - Jun 24</u>		<u>Budget</u>		<u>Remaining Budget</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	59,559.04	25.38	57,000.00	21.51	-2,559.04
4050 · REVENUE - EVENTS	175,036.75	74.59	198,000.00	74.72	22,963.25
4300 · REVENUE - GRANT	14.55	0.01	10,000.00	3.77	9,985.45
4500 · REVENUE - OTHER	65.43	0.03		0.00	-65.43
Total Income	<u>234,675.77</u>		<u>265,000.00</u>		<u>30,324.23</u>
Gross Profit	234,675.77		265,000.00		30,324.23
Expense					
6001 · FUNDRAISING & EVENTS	72,041.07	39.92	48,650.00	27.44	-23,391.07
5050 · PROGRAM EXPENSES	83,711.95	46.39	99,667.00	56.21	15,955.05
8000 · GENERAL AND ADMINISTRATIVE	24,710.77	13.69	29,003.00	16.36	4,292.23
Total Expense	<u>180,463.79</u>		<u>177,320.00</u>		<u>-3,143.79</u>
Net Ordinary Income	54,211.98		87,680.00		-33,468.02
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	6,300.75		6,300.00		-0.75
4400 · Interest & Dividends	4,720.65		2,400.00		-2,320.65
Total Other Income	<u>11,021.40</u>		<u>8,700.00</u>		<u>-2,321.40</u>
Other Expense					
9100 · DONATION Business Services	0.00		300.00		300.00
5300 · DONATION Prof Service-Provider	6,166.75		6,000.00		-166.75
Total Other Expense	<u>6,166.75</u>		<u>6,300.00</u>		<u>133.25</u>
Net Other Income	4,854.65		2,400.00		-2,454.65
Net Income	<u><u>59,066.63</u></u>		<u><u>90,080.00</u></u>		<u><u>-31,013.37</u></u>

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

	<u>Jan - Jun 24</u>		<u>Jan - Jun 23</u>		<u>Difference</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	59,559.04	25.38	56,682.18	65.90	2,876.86
4050 · REVENUE - EVENTS	175,036.75	74.59	29,334.62	34.10	145,702.13
4300 · REVENUE - GRANT	14.55	0.01	0.00	0.00	14.55
4500 · REVENUE - OTHER	65.43	0.03	0.00	0.00	65.43
Total Income	<u>234,675.77</u>		<u>86,016.80</u>		<u>148,658.97</u>
Gross Profit	<u>234,675.77</u>		<u>86,016.80</u>		<u>148,658.97</u>
Expense					
6001 · FUNDRAISING & EVENTS	72,041.07	30.70	12,121.08	14.09	59,919.99
5050 · PROGRAM EXPENSES	83,711.95	35.67	74,284.76	86.36	9,427.19
8000 · GENERAL AND ADMINISTRATIVE	24,710.77	10.53	16,460.02	19.14	8,250.75
Total Expense	<u>180,463.79</u>		<u>102,865.86</u>		<u>77,597.93</u>
Net Ordinary Income	<u>54,211.98</u>		<u>-16,849.06</u>		<u>71,061.04</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	6,300.75		5,167.65		1,133.10
4400 · Interest & Dividends	4,720.65		3,375.36		1,345.29
Total Other Income	<u>11,021.40</u>		<u>8,543.01</u>		<u>2,478.39</u>
Other Expense					
5300 · DONATION Prof Service-Provider	6,166.75		5,167.65		999.10
Total Other Expense	<u>6,166.75</u>		<u>5,167.65</u>		<u>999.10</u>
Net Other Income	<u>4,854.65</u>		<u>3,375.36</u>		<u>1,479.29</u>
Net Income	<u><u>59,066.63</u></u>		<u><u>-13,473.70</u></u>		<u><u>72,540.33</u></u>

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Profit & Loss

5K Fundraiser

January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
4510 · REVENUE - DONATIONS	7,689.05
4050 · REVENUE - EVENTS	10,961.24
Total Income	<u>18,650.29</u>
Gross Profit	18,650.29
Expense	
6001 · FUNDRAISING & EVENTS	5,957.00
Total Expense	<u>5,957.00</u>
Net Ordinary Income	<u>12,693.29</u>
Net Income	<u><u>12,693.29</u></u>