

Hope Lives!
2024 Financial Dashboard
January 2024 (8.33% of year gone)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2024</u>	<u>Annual Budget</u>	<u>Percent of Budget</u>
Revenue	58,868	365,000	16.1%
Expenses	16,482	331,850	5.0%
Net	42,386	33,150	127.9%

Cash Position:	<u>2024</u>	<u>2023</u>	<u>Change</u>
Checking/Savings	278,609	276,428	2,181

Financial Position	<u>2024</u>	<u>2023</u>	<u>Change</u>
Total Assets	323,234	278,023	45,211
Total Liabilities	3,943	3,737	206

PROVIDER LISTING

Acupuncture Center of Northern Colorado
 Alisa Rindels
 Classical Beauty Spa
 Joanie DelaGarza,
 European Beauty Care
 Freya's Warriors
 Glowing Skin LLC
 Grace Yoga LLC
 Hannah Hopkins
 Hearne's
 Kali Johnson
 Lana Gallagher
 LuxeLocksCo
 LymphWorks LLC
 Malama Massage & Bodywork LLC
 Old Town Hair Company (v)

Orange Moon Massage & Holistic Healing
 Quality Cleanings, LLC
 Rachel Dirks
 RCC Medical Supply
 Sage Holistic Health, LLC
 Sole Therapy
 SonderSalon
 Soul Agency, LLC
 Spring Creek Acupunture, LLC
 Sterling Health
 Traditional Chinese Medical Clinic, Inc
 Tranquil Health Massage&Wellness Ctr, LLC
 Tusken Chiropractic & Acupuncture, LLC
 UNC Cancer Rehabilitation Institute
 Women of the Water
 Xanadu Med Spa

Hope Lives! The Lydia Dody Breast Cancer Support Center

Balance Sheet Prev Year Comparison

As of January 31, 2024

	<u>Jan 31, 24</u>	<u>Jan 31, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1027 · ENT Certificate of Deposit	78,343.70	0.00	78,343.70
1010 · Checking - Mountain Valley	94,999.41	96,698.38	-1,698.97
1011 · Raffle Account - Mtn. Valley	70.85	1,552.90	-1,482.05
1023 · Money Market - Mountain Valley	105,194.63	102,728.67	2,465.96
1024 · Canvas Bank CD	0.00	75,447.62	-75,447.62
Total Checking/Savings	<u>278,608.59</u>	<u>276,427.57</u>	<u>2,181.02</u>
Accounts Receivable			
1110 · Accounts Receivable	39,900.00	500.00	39,400.00
Total Accounts Receivable	<u>39,900.00</u>	<u>500.00</u>	<u>39,400.00</u>
Other Current Assets			
1100 · Prepaid Expenses	3,630.00	0.00	3,630.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
Total Other Current Assets	<u>4,725.00</u>	<u>1,095.00</u>	<u>3,630.00</u>
Total Current Assets	<u>323,233.59</u>	<u>278,022.57</u>	<u>45,211.02</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><u>323,233.59</u></u>	<u><u>278,022.57</u></u>	<u><u>45,211.02</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	2,092.50	2,100.89	-8.39
Total Accounts Payable	<u>2,092.50</u>	<u>2,100.89</u>	<u>-8.39</u>
Other Current Liabilities			
2100 · Payroll Liabilities	1,850.13	1,635.75	214.38
Total Other Current Liabilities	<u>1,850.13</u>	<u>1,635.75</u>	<u>214.38</u>
Total Current Liabilities	<u>3,942.63</u>	<u>3,736.64</u>	<u>205.99</u>
Total Liabilities	<u>3,942.63</u>	<u>3,736.64</u>	<u>205.99</u>
Equity			
3100 · Temporarily restrict net assets	4,600.00	4,600.00	0.00
3001 · Unrestricted net assets	272,304.90	268,867.49	3,437.41
Net Income	42,386.06	818.44	41,567.62
Total Equity	<u>319,290.96</u>	<u>274,285.93</u>	<u>45,005.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>323,233.59</u></u>	<u><u>278,022.57</u></u>	<u><u>45,211.02</u></u>

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Profit & Loss Budget vs. Actual

January 2024

	<u>Jan 24</u>		<u>Budget</u>		<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	5,769.43	9.97	15,100.00	51.89	-9,330.57
4050 · REVENUE - EVENTS	51,454.53	88.94	14,000.00	48.11	37,454.53
4300 · REVENUE - GRANT	14.55	0.03	0.00	0.00	14.55
4500 · REVENUE - OTHER	615.43	1.06		0.00	
Total Income	<u>57,853.94</u>		<u>29,100.00</u>		<u>28,753.94</u>
Gross Profit	<u>57,853.94</u>		<u>29,100.00</u>		<u>28,753.94</u>
Expense					
6001 · FUNDRAISING & EVENTS	1,662.90	10.58	3,900.00	16.43	-2,237.10
5050 · PROGRAM EXPENSES	11,143.19	70.88	16,649.00	70.14	-5,505.81
8000 · GENERAL AND ADMINISTRATIVE	2,915.76	18.55	3,188.00	13.43	-272.24
Total Expense	<u>15,721.85</u>		<u>23,737.00</u>		<u>-8,015.15</u>
Net Ordinary Income	<u>42,132.09</u>		<u>5,363.00</u>		<u>36,769.09</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	760.00		1,050.00		-290.00
4400 · Interest & Dividends	253.97		400.00		-146.03
Total Other Income	<u>1,013.97</u>		<u>1,450.00</u>		<u>-436.03</u>
Other Expense					
9100 · DONATION Business Services	0.00		50.00		-50.00
5300 · DONATION Prof Service-Provider	760.00		1,000.00		-240.00
Total Other Expense	<u>760.00</u>		<u>1,050.00</u>		<u>-290.00</u>
Net Other Income	<u>253.97</u>		<u>400.00</u>		<u>-146.03</u>
Net Income	<u><u>42,386.06</u></u>		<u><u>5,763.00</u></u>		<u><u>36,623.06</u></u>

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Profit & Loss Prev Year Comparison

January 2024

	<u>Jan 24</u>		<u>Jan 23</u>		<u>\$ Change</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	5,769.43	9.97	14,250.10	74.03	-8,480.67
4050 · REVENUE - EVENTS	51,454.53	88.94	5,000.00	25.97	46,454.53
4300 · REVENUE - GRANT	14.55	0.03	0.00	0.00	14.55
4500 · REVENUE - OTHER	615.43	1.06	0.00	0.00	615.43
Total Income	<u>57,853.94</u>		<u>19,250.10</u>		<u>38,603.84</u>
Gross Profit	57,853.94		19,250.10		38,603.84
Expense					
6001 · FUNDRAISING & EVENTS	1,662.90	10.58	3,342.57	17.92	-1,679.67
5050 · PROGRAM EXPENSES	11,143.19	70.88	11,245.33	60.29	-102.14
8000 · GENERAL AND ADMINISTRATIVE	2,915.76	18.55	4,064.02	21.79	-1,148.26
Total Expense	<u>15,721.85</u>		<u>18,651.92</u>		<u>-2,930.07</u>
Net Ordinary Income	42,132.09		598.18		41,533.91
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	760.00		431.00		329.00
4400 · Interest & Dividends	253.97		220.26		33.71
Total Other Income	<u>1,013.97</u>		<u>651.26</u>		<u>362.71</u>
Other Expense					
5300 · DONATION Prof Service-Provider	760.00		431.00		329.00
Total Other Expense	<u>760.00</u>		<u>431.00</u>		<u>329.00</u>
Net Other Income	253.97		220.26		33.71
Net Income	<u><u>42,386.06</u></u>		<u><u>818.44</u></u>		<u><u>41,567.62</u></u>