

Hope Lives!
2024 Financial Dashboard
September 2024 (75% of year gone)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2024</u>	<u>Budget to Date</u>	<u>Percent of Budget</u>
Revenue	316,959	334,850	94.7%
Expenses	286,810	267,220	107.3%
Net	30,149	67,630	44.6%

Cash Position:	<u>2024</u>	<u>2023</u>	<u>Change</u>
Checking/Savings	295,939	245,884	50,055

Financial Position	<u>2024</u>	<u>2023</u>	<u>Change</u>
Total Assets	314,444	253,076	61,368
Total Liabilities	10,040	5,685	4,355

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

Hope Lives! The Lydia Dody Breast Cancer Support Center

Balance Sheet Prev Year Comparison

As of September 30, 2024

	<u>Sep 30, 24</u>	<u>Sep 30, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1012 · ENT Checking	51,703.82	0.00	51,703.82
1038 · ENT Savings	205.05	0.00	205.05
1013 · ENT Raffle Account	3,865.48	0.00	3,865.48
1027 · ENT Money Market	105,970.80	78,343.70	27,627.10
1041 · ENT CD 11 month	82,731.39	0.00	82,731.39
1029 · ENT 5 Month CD	25,668.76	0.00	25,668.76
1010 · Checking - Mountain Valley	25,107.86	61,678.61	-36,570.75
1011 · Raffle Account - Mtn. Valley	0.00	874.88	-874.88
1023 · Money Market - Mountain Valley	685.58	104,301.13	-103,615.55
1026 · PayPal	0.00	685.58	-685.58
Total Checking/Savings	<u>295,938.74</u>	<u>245,883.90</u>	<u>50,054.84</u>
Accounts Receivable			
1110 · Accounts Receivable	10,450.00	3,596.90	6,853.10
Total Accounts Receivable	<u>10,450.00</u>	<u>3,596.90</u>	<u>6,853.10</u>
Other Current Assets			
1100 · Prepaid Expenses	6,960.00	2,500.00	4,460.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
Total Other Current Assets	<u>8,055.00</u>	<u>3,595.00</u>	<u>4,460.00</u>
Total Current Assets	<u>314,443.74</u>	<u>253,075.80</u>	<u>61,367.94</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>314,443.74</u>	<u>253,075.80</u>	<u>61,367.94</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable			
2001 · Accounts Payable	5,566.60	2,530.00	3,036.60
Total 2000 · Accounts Payable	<u>5,566.60</u>	<u>2,530.00</u>	<u>3,036.60</u>
Total Accounts Payable	<u>5,566.60</u>	<u>2,530.00</u>	<u>3,036.60</u>
Other Current Liabilities			
2100 · Payroll Liabilities			
2100.2 · Payroll Taxes Liability	4,473.46	3,155.12	1,318.34
Total 2100 · Payroll Liabilities	<u>4,473.46</u>	<u>3,155.12</u>	<u>1,318.34</u>
Total Other Current Liabilities	<u>4,473.46</u>	<u>3,155.12</u>	<u>1,318.34</u>
Total Current Liabilities	<u>10,040.06</u>	<u>5,685.12</u>	<u>4,354.94</u>
Total Liabilities	<u>10,040.06</u>	<u>5,685.12</u>	<u>4,354.94</u>
Equity			
3100 · Temporarily restrict net assets	895.00	4,600.00	-3,705.00
3001 · Unrestricted net assets	273,359.92	268,867.49	4,492.43
Net Income	30,148.76	-26,076.81	56,225.57
Total Equity	<u>304,403.68</u>	<u>247,390.68</u>	<u>57,013.00</u>
TOTAL LIABILITIES & EQUITY	<u>314,443.74</u>	<u>253,075.80</u>	<u>61,367.94</u>

Hope Lives! The Lydia Dody Breast Cancer Support Center
Profit & Loss Budget vs. Actual
 January through September 2024

	<u>Jan - Sep 24</u>		<u>Budget</u>		<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	72,993.28	24.64	67,800.00	21.07	5,193.28
4050 · REVENUE - EVENTS	223,134.95	75.33	244,000.00	75.82	-20,865.05
4300 · REVENUE - GRANT	0.00	0.00	10,000.00	3.11	-10,000.00
4500 · REVENUE - OTHER	65.43	0.02		0.00	
Total Income	<u>296,193.66</u>		<u>321,800.00</u>		<u>-25,606.34</u>
Gross Profit	296,193.66		321,800.00		-25,606.34
Expense					
6001 · FUNDRAISING & EVENTS	98,329.70	36.07	64,400.00	24.98	33,929.70
5050 · PROGRAM EXPENSES	135,461.52	49.69	149,446.00	57.98	-13,984.48
8000 · GENERAL AND ADMINISTRATIVE	38,846.50	14.25	43,924.00	17.04	-5,077.50
Total Expense	<u>272,637.72</u>		<u>257,770.00</u>		<u>14,867.72</u>
Net Ordinary Income	23,555.94		64,030.00		-40,474.06
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	14,350.67		9,450.00		4,900.67
4400 · Interest & Dividends	6,414.82		3,600.00		2,814.82
Total Other Income	<u>20,765.49</u>		<u>13,050.00</u>		<u>7,715.49</u>
Other Expense					
9100 · DONATION Business Services	2,519.97		450.00		2,069.97
5300 · DONATION Prof Service-Provider	11,652.70		9,000.00		2,652.70
Total Other Expense	<u>14,172.67</u>		<u>9,450.00</u>		<u>4,722.67</u>
Net Other Income	6,592.82		3,600.00		2,992.82
Net Income	<u><u>30,148.76</u></u>		<u><u>67,630.00</u></u>		<u><u>-37,481.24</u></u>

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

	<u>Jan - Sep 24</u>		<u>Jan - Sep 23</u>		<u>\$ Change</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	72,993.28	24.64	72,771.33	50.57	221.95
4050 · REVENUE - EVENTS	223,134.95	75.33	71,118.76	49.43	152,016.19
4500 · REVENUE - OTHER	65.43	0.02	0.00	0.00	65.43
Total Income	<u>296,193.66</u>		<u>143,890.09</u>		<u>152,303.57</u>
Gross Profit	296,193.66		143,890.09		152,303.57
Expense					
6001 · FUNDRAISING & EVENTS	98,329.70	36.07	36,391.05	20.79	61,938.65
5050 · PROGRAM EXPENSES	135,461.52	49.69	112,826.43	64.45	22,635.09
8000 · GENERAL AND ADMINISTRATIVE	38,846.50	14.25	25,848.52	14.77	12,997.98
Total Expense	<u>272,637.72</u>		<u>175,066.00</u>		<u>97,571.72</u>
Net Ordinary Income	<u>23,555.94</u>		<u>-31,175.91</u>		<u>54,731.85</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	14,350.67		8,760.65		5,590.02
4400 · Interest & Dividends	6,414.82		5,014.10		1,400.72
Total Other Income	<u>20,765.49</u>		<u>13,774.75</u>		<u>6,990.74</u>
Other Expense					
9100 · DONATION Business Services	2,519.97		0.00		2,519.97
5300 · DONATION Prof Service-Provider	11,652.70		8,675.65		2,977.05
Total Other Expense	<u>14,172.67</u>		<u>8,675.65</u>		<u>5,497.02</u>
Net Other Income	<u>6,592.82</u>		<u>5,099.10</u>		<u>1,493.72</u>
Net Income	<u><u>30,148.76</u></u>		<u><u>-26,076.81</u></u>		<u><u>56,225.57</u></u>

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Golfing with Hope

Profit and Loss Statement

January through December 2024

	<u>2024</u>
Ordinary Income/Expense	
Income	
4510 · REVENUE - DONATIONS	12,304.10
4050 · REVENUE - EVENTS	48,245.80
Total Income	<u>60,549.90</u>
Gross Profit	<u>60,549.90</u>
Expense	
6001 · FUNDRAISING & EVENTS	20,720.20
5050 · PROGRAM EXPENSES	140.72
Total Expense	<u>20,860.92</u>
Net Ordinary Income	<u>39,688.98</u>
Net Income	<u><u>39,688.98</u></u>