

Hope Lives!
2024 Financial Dashboard
March 2024 (25% of year gone)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2024</u>	<u>Annual Budget</u>	<u>Percent of Budget</u>
Revenue	200,502	365,000	54.9%
Expenses	119,205	331,850	35.9%
Net	81,297	33,150	245.2%

Cash Position:	<u>2024</u>	<u>2023</u>	<u>Change</u>
Checking/Savings	348,379	262,658	85,721

Financial Position	<u>2024</u>	<u>2023</u>	<u>Change</u>
Total Assets	364,854	264,753	100,101
Total Liabilities	6,652	5,574	1,079

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 March 31, 2024

	<u>Mar 31, 24</u>	<u>Mar 31, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1013 · ENT Raffle Account	1,310.08	0.00	1,310.08
1012 · ENT Checking	121,833.13	0.00	121,833.13
1027 · ENT Certificate of Deposit	78,343.70	0.00	78,343.70
1010 · Checking - Mountain Valley	41,314.97	83,789.38	-42,474.41
1011 · Raffle Account - Mtn. Valley	0.00	306.88	-306.88
1023 · Money Market - Mountain Valley	105,577.57	103,114.61	2,462.96
1024 · Canvas Bank CD	0.00	75,447.62	-75,447.62
Total Checking/Savings	<u>348,379.45</u>	<u>262,658.49</u>	<u>85,720.96</u>
Accounts Receivable			
1110 · Accounts Receivable	14,250.00	1,000.00	13,250.00
Total Accounts Receivable	<u>14,250.00</u>	<u>1,000.00</u>	<u>13,250.00</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>364,854.45</u>	<u>264,753.49</u>	<u>100,100.96</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>364,854.45</u></u>	<u><u>264,753.49</u></u>	<u><u>100,100.96</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	1,970.00	1,760.00	210.00
Total Accounts Payable	<u>1,970.00</u>	<u>1,760.00</u>	<u>210.00</u>
Other Current Liabilities			
2100 · Payroll Liabilities	4,682.15	3,813.53	868.62
Total Other Current Liabilities	<u>4,682.15</u>	<u>3,813.53</u>	<u>868.62</u>
Total Current Liabilities	<u>6,652.15</u>	<u>5,573.53</u>	<u>1,078.62</u>
Total Liabilities	<u>6,652.15</u>	<u>5,573.53</u>	<u>1,078.62</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	81,297.40	-14,287.53	95,584.93
Total Equity	<u>358,202.30</u>	<u>259,179.96</u>	<u>99,022.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>364,854.45</u></u>	<u><u>264,753.49</u></u>	<u><u>100,100.96</u></u>

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

	<u>Jan - Mar 24</u>		<u>Budget</u>		<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	34,140.59		40,100.00		-5,959.41
4050 · REVENUE - EVENTS	162,662.51		178,000.00		-15,337.49
4300 · REVENUE - GRANT	14.55		0.00		14.55
4500 · REVENUE - OTHER	65.43				
Total Income	<u>196,883.08</u>		<u>218,100.00</u>		<u>-21,216.92</u>
Gross Profit	<u>196,883.08</u>		<u>218,100.00</u>		<u>-21,216.92</u>
Expense					
6001 · FUNDRAISING & EVENTS	64,343.51	55.27%	38,050.00	36.39%	26,293.51
5050 · PROGRAM EXPENSES	38,617.28	33.17%	52,587.00	50.29%	-13,969.72
8000 · GENERAL AND ADMINISTRATIVE	13,449.11	11.55%	13,937.00	13.33%	-487.89
Total Expense	<u>116,409.90</u>		<u>104,574.00</u>		<u>11,835.90</u>
Net Ordinary Income	<u>80,473.18</u>		<u>113,526.00</u>		<u>-33,052.82</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	2,835.00		3,150.00		-315.00
4400 · Interest & Dividends	784.22		1,200.00		-415.78
Total Other Income	<u>3,619.22</u>		<u>4,350.00</u>		<u>-730.78</u>
Other Expense					
9100 · DONATION Business Services	0.00		150.00		-150.00
5300 · DONATION Prof Service-Provider	2,795.00		3,000.00		-205.00
Total Other Expense	<u>2,795.00</u>		<u>3,150.00</u>		<u>-355.00</u>
Net Other Income	<u>824.22</u>		<u>1,200.00</u>		<u>-375.78</u>
Net Income	<u><u>81,297.40</u></u>		<u><u>114,726.00</u></u>		<u><u>-33,428.60</u></u>

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

	<u>Jan - Mar 24</u>		<u>Jan - Mar 23</u>		<u>\$ Change</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	34,140.59		34,562.43		-421.84
4050 · REVENUE - EVENTS	162,662.51		9,064.27		153,598.24
4300 · REVENUE - GRANT	14.55		0.00		14.55
4500 · REVENUE - OTHER	65.43		0.00		65.43
Total Income	<u>196,883.08</u>		<u>43,626.70</u>		<u>153,256.38</u>
Gross Profit	196,883.08		43,626.70		153,256.38
Expense					
6001 · FUNDRAISING & EVENTS	64,343.51	55.27%	7,691.55	13.12%	56,651.96
5050 · PROGRAM EXPENSES	38,617.28	33.17%	41,219.97	70.33%	-2,602.69
8000 · GENERAL AND ADMINISTRATIVE	13,449.11	11.55%	9,700.77	16.55%	3,748.34
Total Expense	<u>116,409.90</u>		<u>58,612.29</u>		<u>57,797.61</u>
Net Ordinary Income	80,473.18		-14,985.59		95,458.77
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	2,835.00		2,812.62		22.38
4400 · Interest & Dividends	784.22		698.06		86.16
Total Other Income	<u>3,619.22</u>		<u>3,510.68</u>		<u>108.54</u>
Other Expense					
5300 · DONATION Prof Service-Provider	2,795.00		2,812.62		-17.62
Total Other Expense	<u>2,795.00</u>		<u>2,812.62</u>		<u>-17.62</u>
Net Other Income	824.22		698.06		126.16
Net Income	<u><u>81,297.40</u></u>		<u><u>-14,287.53</u></u>		<u><u>95,584.93</u></u>