

Hope Lives!
2024 Financial Dashboard
November 2024 (92% of year gone)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2024</u>	<u>Budget to Date</u>	<u>Percent of Budget</u>
Revenue	368,969	354,800	104.0%
Expenses	333,437	307,725	108.4%
Net	35,532	47,075	75.5%

Cash Position:	<u>2024</u>	<u>2023</u>	<u>Change</u>
Checking/Savings	271,866	237,909	33,957

Philathropy Data	<u>2024</u>	<u>2023</u>	<u>Change</u>
Total Donated Services	16,893	11,550	5,343
Total Hope Lives Costs	16,649	11,550	5,099

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 November 30, 2024

	<u>Nov 30, 24</u>	<u>Nov 30, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1012 · ENT Checking	30,690.92	122.50	30,568.42
1038 · ENT Savings	205.08	0.00	205.08
1013 · ENT Raffle Account	138.32	0.00	138.32
1027 · ENT Money Market	106,164.02	78,343.70	27,820.32
1041 · ENT CD 11 month	83,446.37	0.00	83,446.37
1029 · ENT 5 Month CD	25,890.59	0.00	25,890.59
1010 · Checking - Mountain Valley	25,306.84	52,608.12	-27,301.28
1011 · Raffle Account - Mtn. Valley	0.00	2,031.76	-2,031.76
1023 · Money Market - Mountain Valley	0.00	104,793.74	-104,793.74
1026 · PayPal	24.01	9.31	14.70
Total Checking/Savings	<u>271,866.15</u>	<u>237,909.13</u>	<u>33,957.02</u>
Accounts Receivable			
1110 · Accounts Receivable	35,450.00	1,500.00	33,950.00
Total Accounts Receivable	<u>35,450.00</u>	<u>1,500.00</u>	<u>33,950.00</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>315,371.15</u>	<u>243,004.13</u>	<u>72,367.02</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>315,371.15</u>	<u>243,004.13</u>	<u>72,367.02</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable			
2001 · Accounts Payable	2,155.00	2,790.00	-635.00
Total 2000 · Accounts Payable	<u>2,155.00</u>	<u>2,790.00</u>	<u>-635.00</u>
Total Accounts Payable	<u>2,155.00</u>	<u>2,790.00</u>	<u>-635.00</u>
Other Current Liabilities			
2100 · Payroll Liabilities			
2100.2 · Payroll Taxes Liability	3,890.11	1,181.72	2,708.39
Total 2100 · Payroll Liabilities	<u>3,890.11</u>	<u>1,181.72</u>	<u>2,708.39</u>
Total Other Current Liabilities	<u>3,890.11</u>	<u>1,181.72</u>	<u>2,708.39</u>
Total Current Liabilities	<u>6,045.11</u>	<u>3,971.72</u>	<u>2,073.39</u>
Total Liabilities	<u>6,045.11</u>	<u>3,971.72</u>	<u>2,073.39</u>
Equity			
3100 · Temporarily restrict net assets	311.41	4,600.00	-4,288.59
3001 · Unrestricted net assets	273,482.42	268,867.49	4,614.93
3900 · Retained Earnings	0.00	122.50	-122.50
Net Income	35,532.21	-34,557.58	70,089.79
Total Equity	<u>309,326.04</u>	<u>239,032.41</u>	<u>70,293.63</u>
TOTAL LIABILITIES & EQUITY	<u>315,371.15</u>	<u>243,004.13</u>	<u>72,367.02</u>

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Profit & Loss Budget vs. Actual

January through November 2024

	<u>Jan - Nov 24</u>		<u>Budget</u>		<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	83,340.72	24.19	90,800.00	25.59	-7,459.28
4050 · REVENUE - EVENTS	261,094.85	75.79	254,000.00	71.59	7,094.85
4300 · REVENUE - GRANT	0.00	0.00	10,000.00	2.82	-10,000.00
4500 · REVENUE - OTHER	65.43	0.02		0.00	
Total Income	<u>344,501.00</u>		<u>354,800.00</u>		<u>-10,299.00</u>
Gross Profit	344,501.00		354,800.00		-10,299.00
Expense					
6001 · FUNDRAISING & EVENTS	141,313.56	44.61	71,500.00	23.24	69,813.56
5050 · PROGRAM EXPENSES	138,804.35	43.82	182,332.00	59.25	-43,527.65
8000 · GENERAL AND ADMINISTRATIVE	36,670.08	11.58	53,893.00	17.51	-17,222.92
Total Expense	<u>316,787.99</u>		<u>307,725.00</u>		<u>9,062.99</u>
Net Ordinary Income	27,713.01		47,075.00		-19,361.99
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	16,892.65		11,550.00		5,342.65
4400 · Interest & Dividends	7,575.20		4,500.00		3,075.20
Total Other Income	<u>24,467.85</u>		<u>16,050.00</u>		<u>8,417.85</u>
Other Expense					
9100 · DONATION Business Services	2,519.97		550.00		1,969.97
5300 · DONATION Prof Service-Provider	14,128.68		11,000.00		3,128.68
Total Other Expense	<u>16,648.65</u>		<u>11,550.00</u>		<u>5,098.65</u>
Net Other Income	7,819.20		4,500.00		3,319.20
Net Income	<u><u>35,532.21</u></u>		<u><u>51,575.00</u></u>		<u><u>-16,042.79</u></u>

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Profit & Loss Prev Year Comparison

January through November 2024

	<u>Jan - Nov 24</u>		<u>Jan - Nov 23</u>		<u>\$ Change</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	83,340.72	24.19	99,119.86	55.98	-15,779.14
4050 · REVENUE - EVENTS	261,094.85	75.79	77,217.30	43.61	183,877.55
4300 · REVENUE - GRANT	0.00	0.00	726.15	0.41	-726.15
4500 · REVENUE - OTHER	65.43	0.02	0.00	0.00	65.43
Total Income	<u>344,501.00</u>		<u>177,063.31</u>		<u>167,437.69</u>
Gross Profit	<u>344,501.00</u>		<u>177,063.31</u>		<u>167,437.69</u>
Expense					
6001 · FUNDRAISING & EVENTS	141,313.56	44.61	41,459.52	19.09	99,854.04
5050 · PROGRAM EXPENSES	138,804.35	43.82	145,559.74	67.01	-6,755.39
8000 · GENERAL AND ADMINISTRATIVE	36,670.08	11.58	30,189.11	13.90	6,480.97
Total Expense	<u>316,787.99</u>		<u>217,208.37</u>		<u>99,579.62</u>
Net Ordinary Income	<u>27,713.01</u>		<u>-40,145.06</u>		<u>67,858.07</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	16,892.65		11,979.65		4,913.00
4400 · Interest & Dividends	7,575.20		5,477.48		2,097.72
Total Other Income	<u>24,467.85</u>		<u>17,457.13</u>		<u>7,010.72</u>
Other Expense					
9100 · DONATION Business Services	2,519.97		0.00		2,519.97
5300 · DONATION Prof Service-Provider	14,128.68		11,869.65		2,259.03
Total Other Expense	<u>16,648.65</u>		<u>11,869.65</u>		<u>4,779.00</u>
Net Other Income	<u>7,819.20</u>		<u>5,587.48</u>		<u>2,231.72</u>
Net Income	<u><u>35,532.21</u></u>		<u><u>-34,557.58</u></u>		<u><u>70,089.79</u></u>