

Hope Lives!
2024 Financial Dashboard
April 2024 (34% of year gone)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2024</u>	<u>Annual Budget</u>	<u>Percent of Budget</u>
Revenue	208,077	365,000	57.0%
Expenses	139,328	331,850	42.0%
Net	68,749	33,150	207.4%

Cash Position:	<u>2024</u>	<u>2023</u>	<u>Change</u>
Checking/Savings	342,441	255,553	86,888

Financial Position	<u>2024</u>	<u>2023</u>	<u>Change</u>
Total Assets	349,416	260,443	88,973
Total Liabilities	3,763	3,213	550

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
 HK Higher Knowing
 Kali Johnson
 Lana Gallagher
 Life Touch Oncology Massage
 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 Acupuncture, 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 April 30, 2024

	<u>Apr 30, 24</u>	<u>Apr 30, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1012 · ENT Checking	101,819.06	0.00	101,819.06
1013 · ENT Raffle Account	1,310.14	0.00	1,310.14
1027 · ENT Certificate of Deposit	105,682.46	0.00	105,682.46
1041 · ENT CD 11 month	80,868.29	0.00	80,868.29
1029 · ENT Money Market	25,017.57	0.00	25,017.57
1010 · Checking - Mountain Valley	27,743.55	76,564.83	-48,821.28
1011 · Raffle Account - Mtn. Valley	0.00	95.88	-95.88
1023 · Money Market - Mountain Valley	0.00	103,322.96	-103,322.96
1024 · Canvas Bank CD	0.00	75,447.62	-75,447.62
1026 · PayPal	0.00	122.02	-122.02
Total Checking/Savings	<u>342,441.07</u>	<u>255,553.31</u>	<u>86,887.76</u>
Accounts Receivable			
1110 · Accounts Receivable	4,750.00	1,700.00	3,050.00
Total Accounts Receivable	<u>4,750.00</u>	<u>1,700.00</u>	<u>3,050.00</u>
Other Current Assets			
1100 · Prepaid Expenses	1,130.00	1,095.00	35.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
1499 · Undeposited Funds	0.00	1,000.00	-1,000.00
Total Other Current Assets	<u>2,225.00</u>	<u>3,190.00</u>	<u>-965.00</u>
Total Current Assets	<u>349,416.07</u>	<u>260,443.31</u>	<u>88,972.76</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>349,416.07</u></u>	<u><u>260,443.31</u></u>	<u><u>88,972.76</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	940.00	1,243.21	-303.21
Total Accounts Payable	<u>940.00</u>	<u>1,243.21</u>	<u>-303.21</u>
Other Current Liabilities			
2100 · Payroll Liabilities	2,822.57	1,969.61	852.96
Total Other Current Liabilities	<u>2,822.57</u>	<u>1,969.61</u>	<u>852.96</u>
Total Current Liabilities	<u>3,762.57</u>	<u>3,212.82</u>	<u>549.75</u>
Total Liabilities	<u>3,762.57</u>	<u>3,212.82</u>	<u>549.75</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	68,748.60	-16,237.00	84,985.60
Total Equity	<u>345,653.50</u>	<u>257,230.49</u>	<u>88,423.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>349,416.07</u></u>	<u><u>260,443.31</u></u>	<u><u>88,972.76</u></u>

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

	<u>Jan - Apr 24</u>		<u>Budget</u>		<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	37,064.97	18.46	44,800.00	19.80	-7,735.03
4050 · REVENUE - EVENTS	163,670.03	81.50	181,500.00	80.20	-17,829.97
4300 · REVENUE - GRANT	14.55	0.01	0.00	0.00	14.55
4500 · REVENUE - OTHER	65.43	0.03		0.00	
Total Income	<u>200,814.98</u>		<u>226,300.00</u>		<u>-25,485.02</u>
Gross Profit	200,814.98		226,300.00		-25,485.02
Expense					
6001 · FUNDRAISING & EVENTS	67,212.92	49.57	41,550.00	32.43	25,662.92
5050 · PROGRAM EXPENSES	51,364.41	37.88	67,631.00	52.78	-16,266.59
8000 · GENERAL AND ADMINISTRATIVE	17,003.67	12.54	18,959.00	14.80	-1,955.33
Total Expense	<u>135,581.00</u>		<u>128,140.00</u>		<u>7,441.00</u>
Net Ordinary Income	<u>65,233.98</u>		<u>98,160.00</u>		<u>-32,926.02</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	3,787.00		4,200.00		-413.00
4400 · Interest & Dividends	<u>3,474.62</u>		1,600.00		1,874.62
Total Other Income	7,261.62		5,800.00		1,461.62
Other Expense					
9100 · DONATION Business Services	0.00		200.00		-200.00
5300 · DONATION Prof Service-Provider	3,747.00		4,000.00		-253.00
Total Other Expense	<u>3,747.00</u>		<u>4,200.00</u>		<u>-453.00</u>
Net Other Income	<u>3,514.62</u>		<u>1,600.00</u>		<u>1,914.62</u>
Net Income	<u><u>68,748.60</u></u>		<u><u>99,760.00</u></u>		<u><u>-31,011.40</u></u>

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

	<u>Jan - Apr 24</u>		<u>Jan - Apr 23</u>		<u>\$ Change</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	37,064.97	18.46	37,989.50	70.85	-924.53
4050 · REVENUE - EVENTS	163,670.03	81.50	15,631.83	29.15	148,038.20
4300 · REVENUE - GRANT	14.55	0.01	0.00		14.55
4500 · REVENUE - OTHER	65.43	0.03	0.00		65.43
Total Income	<u>200,814.98</u>		<u>53,621.33</u>		<u>147,193.65</u>
Gross Profit	200,814.98		53,621.33		147,193.65
Expense					
6001 · FUNDRAISING & EVENTS	67,212.92	49.57	8,275.10	11.69	58,937.82
5050 · PROGRAM EXPENSES	51,364.41	37.88	51,160.73	72.25	203.68
8000 · GENERAL AND ADMINISTRATIVE	17,003.67	12.54	11,372.15	16.06	5,631.52
Total Expense	<u>135,581.00</u>		<u>70,807.98</u>		<u>64,773.02</u>
Net Ordinary Income	65,233.98		-17,186.65		82,420.63
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	3,787.00		3,376.62		410.38
4400 · Interest & Dividends	3,474.62		949.65		2,524.97
Total Other Income	<u>7,261.62</u>		<u>4,326.27</u>		<u>2,935.35</u>
Other Expense					
5300 · DONATION Prof Service-Provider	3,747.00		3,376.62		370.38
Total Other Expense	<u>3,747.00</u>		<u>3,376.62</u>		<u>370.38</u>
Net Other Income	3,514.62		949.65		2,564.97
Net Income	<u><u>68,748.60</u></u>		<u><u>-16,237.00</u></u>		<u><u>84,985.60</u></u>