

Hope Lives!
2024 Financial Dashboard
February 2024 (16.67% of year gone)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2024</u>	<u>Annual Budget</u>	<u>Percent of Budget</u>
Revenue	177,887	365,000	48.7%
Expenses	81,114	331,850	24.4%
Net	96,773	33,150	291.9%

Cash Position:	<u>2024</u>	<u>2023</u>	<u>Change</u>
Checking/Savings	363,123	267,925	95,197

Financial Position	<u>2024</u>	<u>2023</u>	<u>Change</u>
Total Assets	385,098	269,020	116,077
Total Liabilities	11,420	5,269	6,150

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 February 29, 2024

	<u>Feb 29, 24</u>	<u>Feb 28, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
ENT Certificate of Deposit	78,343.70	0.00	78,343.70
Petty cash	100.00	0.00	100.00
Checking - Mountain Valley	179,229.82	87,997.05	91,232.77
Raffle Account - Mtn. Valley	59.85	1,556.45	-1,496.60
Money Market - Mountain Valley	105,389.17	102,924.27	2,464.90
Canvas Bank CD	0.00	75,447.62	-75,447.62
Total Checking/Savings	<u>363,122.54</u>	<u>267,925.39</u>	<u>95,197.15</u>
Accounts Receivable			
Accounts Receivable	19,750.00	0.00	19,750.00
Total Accounts Receivable	<u>19,750.00</u>	<u>0.00</u>	<u>19,750.00</u>
Other Current Assets			
Prepaid Expenses	1,130.00	0.00	1,130.00
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>385,097.54</u>	<u>269,020.39</u>	<u>116,077.15</u>
Fixed Assets			
Office Equipment	11,290.21	11,290.21	0.00
Office Furniture & Fixtures	950.79	950.79	0.00
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>385,097.54</u>	<u>269,020.39</u>	<u>116,077.15</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	8,570.00	1,535.00	7,035.00
Total Accounts Payable	<u>8,570.00</u>	<u>1,535.00</u>	<u>7,035.00</u>
Other Current Liabilities			
Payroll Liabilities	2,849.54	3,734.07	-884.53
Total Other Current Liabilities	<u>2,849.54</u>	<u>3,734.07</u>	<u>-884.53</u>
Total Current Liabilities	<u>11,419.54</u>	<u>5,269.07</u>	<u>6,150.47</u>
Total Liabilities	<u>11,419.54</u>	<u>5,269.07</u>	<u>6,150.47</u>
Equity			
Temporarily restrict net assets	4,600.00	4,600.00	0.00
Unrestricted net assets	272,304.90	268,867.49	3,437.41
Net Income	96,773.10	-9,716.17	106,489.27
Total Equity	<u>373,678.00</u>	<u>263,751.32</u>	<u>109,926.68</u>
TOTAL LIABILITIES & EQUITY	<u>385,097.54</u>	<u>269,020.39</u>	<u>116,077.15</u>

Hope Lives! The Lydia Dody Breast Cancer Support Center

Profit & Loss Budget vs. Actual

January through February 2024

	<u>Jan - Feb 24</u>		<u>Budget</u>		<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
REVENUE - DONATIONS	19,366.59	11.00%	28,500.00	15.04%	-9,133.41
REVENUE - EVENTS	156,551.09	88.95%	161,000.00	84.96%	-4,448.91
REVENUE - GRANT	14.55	0.01%	0.00		14.55
REVENUE - OTHER	65.43	0.04%			
Total Income	<u>175,997.66</u>		<u>189,500.00</u>		<u>-13,502.34</u>
Gross Profit	<u>175,997.66</u>		<u>189,500.00</u>		<u>-13,502.34</u>
Expense					
FUNDRAISING & EVENTS	49,380.29	61.90%	34,450.00	43.74%	14,930.29
PROGRAM EXPENSES	22,366.55	28.04%	35,443.00	45.00%	-13,076.45
GENERAL AND ADMINISTRATIVE	8,027.19	10.06%	8,865.00	11.26%	-837.81
Total Expense	<u>79,774.03</u>		<u>78,758.00</u>		<u>1,016.03</u>
Net Ordinary Income	<u>96,223.63</u>		<u>110,742.00</u>		<u>-14,518.37</u>
Other Income/Expense					
Other Income					
REVENUE -DONATED SERVICES	1,380.00		2,100.00		-720.00
Interest & Dividends	509.47		800.00		-290.53
Total Other Income	<u>1,889.47</u>		<u>2,900.00</u>		<u>-1,010.53</u>
Other Expense					
DONATION Business Services	0.00		100.00		-100.00
DONATION Prof Service-Provider	1,340.00		2,000.00		-660.00
Total Other Expense	<u>1,340.00</u>		<u>2,100.00</u>		<u>-760.00</u>
Net Other Income	<u>549.47</u>		<u>800.00</u>		<u>-250.53</u>
Net Income	<u><u>96,773.10</u></u>		<u><u>111,542.00</u></u>		<u><u>-14,768.90</u></u>

Hope Lives! The Lydia Dody Breast Cancer Support Center
Profit & Loss Budget vs. Actual
 January through February 2023

	<u>Jan - Feb 23</u>		<u>Budget</u>		<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
REVENUE - DONATIONS	21,334.70	73.35%	57,600.00	25.88%	-36,265.30
REVENUE - EVENTS	7,751.27	26.65%	155,000.00	69.63%	-147,248.73
REVENUE - GRANT	0.00		10,000.00	4.49%	-10,000.00
Total Income	<u>29,085.97</u>		<u>222,600.00</u>		<u>-193,514.03</u>
Gross Profit	29,085.97		222,600.00		-193,514.03
Expense					
FUNDRAISING & EVENTS	5,820.55	14.82%	25,000.00	10.61%	-19,179.45
PROGRAM EXPENSES	26,639.20	67.85%	185,570.00	78.75%	-158,930.80
GENERAL AND ADMINISTRATIVE	6,803.81	17.33%	25,085.00	10.64%	-18,281.19
Total Expense	<u>39,263.56</u>		<u>235,655.00</u>		<u>-196,391.44</u>
Net Ordinary Income	-10,177.59		-13,055.00		2,877.41
Other Income/Expense					
Other Income					
REVENUE -DONATED SERVICES	1,466.62				
Interest & Dividends	461.42		1,100.00		-638.58
Total Other Income	<u>1,928.04</u>		<u>1,100.00</u>		<u>828.04</u>
Other Expense					
DONATION Prof Service-Provider	1,466.62				
Total Other Expense	<u>1,466.62</u>				
Net Other Income	<u>461.42</u>		<u>1,100.00</u>		<u>-638.58</u>
Net Income	<u><u>-9,716.17</u></u>		<u><u>-11,955.00</u></u>		<u><u>2,238.83</u></u>

Hope Lives! The Lydia Dody Breast Cancer Support Center 2024 Gala

Ordinary Income/Expense	
Income	
REVENUE - DONATIONS	
DONATIONS - Regional	
Individual & Business	5,373.72
Total DONATIONS - Regional	5,373.72
DONATIONS -Corporate & Business	
In-Kind Donations	21,952.26
Total DONATIONS -Corporate & Business	21,952.26
Total REVENUE - DONATIONS	27,325.98
REVENUE - EVENTS	
EVENTS Gala	57,557.88
EVENTS /Wine Grab&Mystery Boxes	1,807.63
EVENTS / Paddle Raise	3,325.00
EVENTS / Auction - Live	30,550.00
EVENTS / Event /Table Sponsors	52,900.00
EVENTS / Ticket Sales	11,860.58
EVENTS /Cash Donations-Bus&Indv	21,300.00
Total REVENUE - EVENTS	179,301.09
Total Income	206,627.07
Gross Profit	206,627.07
Expense	
FUNDRAISING & EVENTS	
Event Other	
Bank & Merchant Services Fees	1,910.62
Total Event Other	1,910.62
Event Marketing	
	69.64
Event Entertainment	
Event - Music / Band	1,150.00
Total Event Entertainment	1,150.00
Event Venue, Catering, Bar	
	22,852.94
Event Production Costs	
Event Office Supplies	188.23
Event Photography	300.00
Event Food & Beverage	2,549.95
Event Auction Processor	900.00
Event Decorating (Stage&Tables)	1,869.80
Event Printing	609.94
Event Auction Supplies	23,542.26
Event Production Costs - Other	5,429.92
Total Event Production Costs	35,390.10
Total FUNDRAISING & EVENTS	61,373.30
Total Expense	61,373.30
Net Ordinary Income	145,253.77
Net Income	145,253.77