

Hope Lives!
2024 Financial Dashboard
December 2024 (100% of year gone)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2024</u>	<u>Budget to Date</u>	<u>Percent of Budget</u>
Revenue	412,380	377,600	109.2%
Expenses	370,415	344,450	107.5%
Net	41,965	33,150	126.6%

Cash Position:	<u>2024</u>	<u>2023</u>	<u>Change</u>
Checking/Savings	287,024	255,900	31,124

Philanthropy Data	<u>2024</u>	<u>2023</u>	<u>Change</u>
Total Donated Services	19,269	12,757	6,513
Total Hope Lives Costs	19,025	12,647	6,379

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 December 31, 2024

	<u>Dec 31, 24</u>	<u>Dec 31, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1012 · ENT Checking	45,304.06	122.50	45,181.56
1038 · ENT Savings	205.09	0.00	205.09
1013 · ENT Raffle Account	138.33	0.00	138.33
1027 · ENT Money Market	106,262.35	78,343.70	27,918.65
1041 · ENT CD 11 month	83,812.07	0.00	83,812.07
1029 · ENT 5 Month CD	26,004.05	0.00	26,004.05
1010 · Checking - Mountain Valley	25,297.81	72,364.14	-47,066.33
1011 · Raffle Account - Mtn. Valley	0.00	81.85	-81.85
1023 · Money Market - Mountain Valley	0.00	104,987.54	-104,987.54
Total Checking/Savings	<u>287,023.76</u>	<u>255,899.73</u>	<u>31,124.03</u>
Accounts Receivable			
1110 · Accounts Receivable	21,000.00	21,000.00	0.00
Total Accounts Receivable	<u>21,000.00</u>	<u>21,000.00</u>	<u>0.00</u>
Other Current Assets			
1100 · Prepaid Expenses	19,545.00	3,595.00	15,950.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
Total Other Current Assets	<u>20,640.00</u>	<u>4,690.00</u>	<u>15,950.00</u>
Total Current Assets	<u>328,663.76</u>	<u>281,589.73</u>	<u>47,074.03</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>328,663.76</u>	<u>281,589.73</u>	<u>47,074.03</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable			
2001 · Accounts Payable	5,412.97	1,140.00	4,272.97
Total 2000 · Accounts Payable	<u>5,412.97</u>	<u>1,140.00</u>	<u>4,272.97</u>
Total Accounts Payable	<u>5,412.97</u>	<u>1,140.00</u>	<u>4,272.97</u>
Other Current Liabilities			
2100 · Payroll Liabilities			
2100.2 · Payroll Taxes Liability	7,642.33	3,572.33	4,070.00
Total 2100 · Payroll Liabilities	<u>7,642.33</u>	<u>3,572.33</u>	<u>4,070.00</u>
Total Other Current Liabilities	<u>7,642.33</u>	<u>3,572.33</u>	<u>4,070.00</u>
Total Current Liabilities	<u>13,055.30</u>	<u>4,712.33</u>	<u>8,342.97</u>
Total Liabilities	<u>13,055.30</u>	<u>4,712.33</u>	<u>8,342.97</u>
Equity			
3100 · Temporarily restrict net assets	311.41	4,600.00	-4,288.59
3001 · Unrestricted net assets	273,482.42	269,017.49	4,464.93
3900 · Retained Earnings	-150.00	122.50	-272.50
Net Income	41,964.63	3,137.41	38,827.22
Total Equity	<u>315,608.46</u>	<u>276,877.40</u>	<u>38,731.06</u>
TOTAL LIABILITIES & EQUITY	<u>328,663.76</u>	<u>281,589.73</u>	<u>47,074.03</u>

Hope Lives! The Lydia Dody Breast Cancer Support Center

Profit & Loss Budget vs. Actual

January through December 2024

	<u>Jan - Dec 24</u>		<u>Budget</u>		<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	103,904.31	26.99	95,000.00	26.39	8,904.31
4050 · REVENUE - EVENTS	280,975.32	72.99	255,000.00	70.83	25,975.32
4300 · REVENUE - GRANT	0.00	0.00	10,000.00	2.78	-10,000.00
4500 · REVENUE - OTHER	65.43	0.02		0.00	
Total Income	<u>384,945.06</u>		<u>360,000.00</u>		<u>24,945.06</u>
Gross Profit	384,945.06		360,000.00		24,945.06
Expense					
6001 · FUNDRAISING & EVENTS	151,050.96	42.99	75,000.00	22.60	76,050.96
5050 · PROGRAM EXPENSES	159,010.15	45.25	197,925.00	59.64	-38,914.85
8000 · GENERAL AND ADMINISTRATIVE	41,328.47	11.76	58,925.00	17.76	-17,596.53
Total Expense	<u>351,389.58</u>		<u>331,850.00</u>		<u>19,539.58</u>
Net Ordinary Income	33,555.48		28,150.00		5,405.48
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	19,269.42		12,600.00		6,669.42
4400 · Interest & Dividends	8,165.15		5,000.00		3,165.15
Total Other Income	<u>27,434.57</u>		<u>17,600.00</u>		<u>9,834.57</u>
Other Expense					
9100 · DONATION Business Services	2,519.97		600.00		1,919.97
5300 · DONATION Prof Service-Provider	16,505.45		12,000.00		4,505.45
Total Other Expense	<u>19,025.42</u>		<u>12,600.00</u>		<u>6,425.42</u>
Net Other Income	8,409.15		5,000.00		3,409.15
Net Income	<u><u>41,964.63</u></u>		<u><u>33,150.00</u></u>		<u><u>8,814.63</u></u>

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

	<u>Jan - Dec 24</u>		<u>Jan - Dec 23</u>		<u>\$ Change</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	103,904.31	26.99	141,759.92	58.81	-37,855.61
4050 · REVENUE - EVENTS	280,975.32	72.99	98,556.30	40.89	182,419.02
4300 · REVENUE - GRANT	0.00	0.00	726.15	0.30	-726.15
4500 · REVENUE - OTHER	65.43	0.02	0.00	0.00	65.43
Total Income	<u>384,945.06</u>		<u>241,042.37</u>		<u>143,902.69</u>
Gross Profit	384,945.06		241,042.37		143,902.69
Expense					
6001 · FUNDRAISING & EVENTS	151,050.96	42.99	50,483.17	20.71	100,567.79
5050 · PROGRAM EXPENSES	159,010.15	45.25	157,943.29	64.81	1,066.86
8000 · GENERAL AND ADMINISTRATIVE	41,328.47	11.76	35,292.91	14.48	6,035.56
Total Expense	<u>351,389.58</u>		<u>243,719.37</u>		<u>107,670.21</u>
Net Ordinary Income	33,555.48		-2,677.00		36,232.48
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	19,269.42		12,756.65		6,512.77
4400 · Interest & Dividends	8,165.15		5,704.41		2,460.74
Total Other Income	<u>27,434.57</u>		<u>18,461.06</u>		<u>8,973.51</u>
Other Expense					
9100 · DONATION Business Services	2,519.97		0.00		2,519.97
5300 · DONATION Prof Service-Provider	16,505.45		12,646.65		3,858.80
Total Other Expense	<u>19,025.42</u>		<u>12,646.65</u>		<u>6,378.77</u>
Net Other Income	8,409.15		5,814.41		2,594.74
Net Income	<u><u>41,964.63</u></u>		<u><u>3,137.41</u></u>		<u><u>38,827.22</u></u>