

Hope Lives!
2024 Financial Dashboard
August 2024 (67% of year gone)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2024</u>	<u>Budget to Date</u>	<u>Percent of Budget</u>
Revenue	270,464	293,800	92.1%
Expenses	241,191	234,360	102.9%
Net	29,273	59,440	49.2%

Cash Position:	<u>2024</u>	<u>2023</u>	<u>Change</u>
Checking/Savings	286,682	240,848	45,834

Financial Position	<u>2024</u>	<u>2023</u>	<u>Change</u>
Total Assets	313,597	257,343	56,254
Total Liabilities	7,214	2,963	4,251

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
Columbine Medical Equipment	Old Town Hair Company (v)
Classical Beauty Spa	Orange Moon Massage & Holistic Healing
CSU Fitness Therapy for Cancer	Quality Cleanings, LLC
Elevated Nutrition and Wellness	RCC Medical Supply
Embodied Wholeness	Re Story Counseling
Emerge Radiant	Replenish Nutrition
Estes Park Massage	Resilient Soul Yoga
European Beauty Care	Sage Holistic Health, LLC
Flowing from the Cancer	Sole Therapy
Freya's Warriors	Solecki Chiropractic & Acupuncture
Glowing Skin LLC	Somebunny
Grace and Power Fitness	Sonder Salon
Grace Yoga LLC	Spring Creek Acupuncture
Grow to be Great Arbonne	The Crowded Bookshelf
Harmonizing Healing Touch	The Happy Mat Yoga
Hearne's	Traditional Chinese Medical Clinic, Inc
Hippy Dippy Wellness	Tranquil Health Massage&Wellness Ctr, LLC
Hugh Castor Acupuncture	Tusken Chiropractic & Acupuncture, LLC
HK Higher Knowing	UNC Cancer Rehabilitation Institute
Hypnosis in Northern Colorado	Women of the Water
Indigo Sun	Xanadu Med Spa
Jordan Schultz Coaching	

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Balance Sheet Prev Year Comparison

As of August 31, 2024

	<u>Aug 31, 24</u>	<u>Aug 31, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1012 · ENT Checking	48,441.09	0.00	48,441.09
1038 · ENT Savings	205.03	0.00	205.03
1013 · ENT Raffle Account	21.40	0.00	21.40
1027 · ENT Money Market	105,914.20	0.00	105,914.20
1041 · ENT CD 11 month	82,380.33	0.00	82,380.33
1029 · ENT 5 Month CD	25,560.36	0.00	25,560.36
1010 · Checking - Mountain Valley	24,159.61	59,136.33	-34,976.72
1011 · Raffle Account - Mtn. Valley	0.00	184.88	-184.88
1023 · Money Market - Mountain Valley	0.00	104,108.60	-104,108.60
1024 · Canvas Bank CD	0.00	77,398.89	-77,398.89
1026 · PayPal	0.00	19.11	-19.11
Total Checking/Savings	<u>286,682.02</u>	<u>240,847.81</u>	<u>45,834.21</u>
Accounts Receivable			
1110 · Accounts Receivable	18,860.00	12,900.00	5,960.00
Total Accounts Receivable	<u>18,860.00</u>	<u>12,900.00</u>	<u>5,960.00</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>313,597.02</u>	<u>257,342.81</u>	<u>56,254.21</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>313,597.02</u>	<u>257,342.81</u>	<u>56,254.21</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable			
2001 · Accounts Payable	2,190.00	1,080.00	1,110.00
Total 2000 · Accounts Payable	<u>2,190.00</u>	<u>1,080.00</u>	<u>1,110.00</u>
Total Accounts Payable	<u>2,190.00</u>	<u>1,080.00</u>	<u>1,110.00</u>
Other Current Liabilities			
2100 · Payroll Liabilities			
2100.2 · Payroll Taxes Liability	5,024.27	1,882.94	3,141.33
Total 2100 · Payroll Liabilities	<u>5,024.27</u>	<u>1,882.94</u>	<u>3,141.33</u>
Total Other Current Liabilities	<u>5,024.27</u>	<u>1,882.94</u>	<u>3,141.33</u>
Total Current Liabilities	<u>7,214.27</u>	<u>2,962.94</u>	<u>4,251.33</u>
Total Liabilities	<u>7,214.27</u>	<u>2,962.94</u>	<u>4,251.33</u>
Equity			
3100 · Temporarily restrict net assets	3,750.00	4,600.00	-850.00
3001 · Unrestricted net assets	273,359.92	268,867.49	4,492.43
Net Income	29,272.83	-19,087.62	48,360.45
Total Equity	<u>306,382.75</u>	<u>254,379.87</u>	<u>52,002.88</u>
TOTAL LIABILITIES & EQUITY	<u>313,597.02</u>	<u>257,342.81</u>	<u>56,254.21</u>

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Profit & Loss Budget vs. Actual

January through August 2024

	<u>Jan - Aug 24</u>		<u>Budget</u>		<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	64,239.89	25.52	65,200.00	23.10	-960.11
4050 · REVENUE - EVENTS	187,386.75	74.45	207,000.00	73.35	-19,613.25
4300 · REVENUE - GRANT	0.00	0.00	10,000.00	3.54	-10,000.00
4500 · REVENUE - OTHER	65.43	0.03		0.00	
Total Income	<u>251,692.07</u>		<u>282,200.00</u>		<u>-30,507.93</u>
Gross Profit	251,692.07		282,200.00		-30,507.93
Expense					
6001 · FUNDRAISING & EVENTS	73,288.14	32.08	55,950.00	24.76	17,338.14
5050 · PROGRAM EXPENSES	121,189.52	53.05	131,053.00	58.00	-9,863.48
8000 · GENERAL AND ADMINISTRATIVE	33,955.43	14.86	38,957.00	17.24	-5,001.57
Total Expense	<u>228,433.09</u>		<u>225,960.00</u>		<u>2,473.09</u>
Net Ordinary Income	<u>23,258.98</u>		<u>56,240.00</u>		<u>-32,981.02</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	12,891.60		8,400.00		4,491.60
4400 · Interest & Dividends	5,879.85		3,200.00		2,679.85
Total Other Income	<u>18,771.45</u>		<u>11,600.00</u>		<u>7,171.45</u>
Other Expense					
9100 · DONATION Business Services	2,339.97		400.00		1,939.97
5300 · DONATION Prof Service-Provider	10,417.63		8,000.00		2,417.63
Total Other Expense	<u>12,757.60</u>		<u>8,400.00</u>		<u>4,357.60</u>
Net Other Income	<u>6,013.85</u>		<u>3,200.00</u>		<u>2,813.85</u>
Net Income	<u><u>29,272.83</u></u>		<u><u>59,440.00</u></u>		<u><u>-30,167.17</u></u>

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Profit & Loss Prev Year Comparison

January through August 2024

	<u>Jan - Aug 24</u>		<u>Jan - Aug 23</u>		<u>\$ Change</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	64,239.89	25.52	68,608.06	61.10	-4,368.17
4050 · REVENUE - EVENTS	187,386.75	74.45	43,684.62	38.90	143,702.13
4500 · REVENUE - OTHER	65.43	0.03	0.00	0.00	65.43
Total Income	<u>251,692.07</u>		<u>112,292.68</u>		<u>139,399.39</u>
Gross Profit	251,692.07		112,292.68		139,399.39
Expense					
6001 · FUNDRAISING & EVENTS	73,288.14	32.08	19,593.94	14.48	53,694.20
5050 · PROGRAM EXPENSES	121,189.52	53.05	94,705.08	69.99	26,484.44
8000 · GENERAL AND ADMINISTRATIVE	33,955.43	14.86	21,015.18	15.53	12,940.25
Total Expense	<u>228,433.09</u>		<u>135,314.20</u>		<u>93,118.89</u>
Net Ordinary Income	23,258.98		-23,021.52		46,280.50
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	12,891.60		7,134.65		5,756.95
4400 · Interest & Dividends	5,879.85		3,848.90		2,030.95
Total Other Income	<u>18,771.45</u>		<u>10,983.55</u>		<u>7,787.90</u>
Other Expense					
9100 · DONATION Business Services	2,339.97		0.00		2,339.97
5300 · DONATION Prof Service-Provider	10,417.63		7,049.65		3,367.98
Total Other Expense	<u>12,757.60</u>		<u>7,049.65</u>		<u>5,707.95</u>
Net Other Income	6,013.85		3,933.90		2,079.95
Net Income	<u><u>29,272.83</u></u>		<u><u>-19,087.62</u></u>		<u><u>48,360.45</u></u>