

Hope Lives!
2025 Financial Dashboard
August 2025 (67% of year)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2025</u>	<u>Budget to Date</u>	<u>Percent of Budget</u>
Revenue	314,946	245,852	128.1%
Expenses	246,632	222,269	111.0%
Net	68,314	23,583	289.7%

Cash Position:	<u>2025</u>	<u>2024</u>	<u>Change</u>
Checking/Savings	279,438	286,979	-7,541
Endowment	30,496	0	30,496

Philanthropy Data	<u>2025</u>	<u>2024</u>	<u>Change</u>
Total Donated Services	10,118	14,823	-4,704
Total Hope Lives Costs	9,999	14,645	-4,645

PROVIDER LISTING

A Better Day Cleaning	Lana Gallagher Massage
Acupuncture Center of Northern Colorado	Life Touch Oncology Massage
Anderson Family Chiropractic	LymphWorks LLC
Beyond Massage	Magique Boutique
Bodinuity, LLC	Mary Kay Alisa Rindels
Busy Bee, LLC	2 Moons Energy
Columbine Medical Equipment	NoCo Skincare & Co.
Classical Beauty Spa	Old Town Hair Company (v)
CSU Fitness Therapy for Cancer	Orange Moon Massage & Holistic Healing
Estes Park Massage	Quality Cleanings, LLC
European Beauty Care	Resilient Soul Yoga
Forma Bella	Sage Holistic Health, LLC
Fort Collins Five Element Acupuncture	Sole Therapy
Grace Yoga LLC	Solecki Chiropractic & Acupuncture
Grow to be Great Arbonne	Sonder Salon
Harmonizing Healing Touch	Spring Creek Acupuncture
Hearne's Footwear and Clothing	S&T Custodial
Hugh Castor Acupuncture	Traditional Chinese Medical Clinic, Inc
HK Higher Knowing	Tranquil Health Massage&Wellness Ctr, LLC
Hypnosis in Northern Colorado	Tusken Chiropractic & Acupuncture, LLC
Indigo Sun	UNC Cancer Rehabilitation Institute
Jordan Schultz Coaching	Women of the Water
Know Me Nutrition	Xanadu Med Spa

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Balance Sheet Prev Year Comparison

As of August 31, 2025

	<u>Aug 31, 25</u>	<u>Aug 31, 24</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1012 · ENT Checking	30,796.30	46,889.52	-16,093.22
1038 · ENT Savings	205.17	205.04	0.13
1013 · ENT Raffle Account	138.41	1,770.40	-1,631.99
1027 · ENT Money Market	106,641.79	105,914.20	727.59
1041 · ENT CD 10 month	86,524.57	82,380.33	4,144.24
1029 · ENT 10 Month CD	26,812.43	25,560.36	1,252.07
1039 · ENT 5 Month CD	28,319.45	0.00	28,319.45
1014 · Endowment	30,495.73	0.00	30,495.73
1010 · Checking - Mountain Valley	0.00	24,259.61	-24,259.61
Total Checking/Savings	<u>309,933.85</u>	<u>286,979.46</u>	<u>22,954.39</u>
Accounts Receivable			
1110 · Accounts Receivable	9,100.00	13,700.00	-4,600.00
Total Accounts Receivable	<u>9,100.00</u>	<u>13,700.00</u>	<u>-4,600.00</u>
Other Current Assets			
1100 · Prepaid Expenses	8,340.00	6,960.00	1,380.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
1499 · Undeposited Funds	0.00	1,260.00	-1,260.00
Total Other Current Assets	<u>9,435.00</u>	<u>9,315.00</u>	<u>120.00</u>
Total Current Assets	<u>328,468.85</u>	<u>309,994.46</u>	<u>18,474.39</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>328,468.85</u>	<u>309,994.46</u>	<u>18,474.39</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable			
2001 · Accounts Payable	2,260.00	3,816.80	-1,556.80
Total 2000 · Accounts Payable	<u>2,260.00</u>	<u>3,816.80</u>	<u>-1,556.80</u>
Total Accounts Payable	<u>2,260.00</u>	<u>3,816.80</u>	<u>-1,556.80</u>
Other Current Liabilities			
2100 · Payroll Liabilities			
2100.2 · Payroll Taxes Liability	214.93	4,846.99	-4,632.06
Total 2100 · Payroll Liabilities	<u>214.93</u>	<u>4,846.99</u>	<u>-4,632.06</u>
Total Other Current Liabilities	<u>214.93</u>	<u>4,846.99</u>	<u>-4,632.06</u>
Total Current Liabilities	<u>2,474.93</u>	<u>8,663.79</u>	<u>-6,188.86</u>
Total Liabilities	<u>2,474.93</u>	<u>8,663.79</u>	<u>-6,188.86</u>
Equity			
3020 · Endowment Funds	30,485.90	0.00	30,485.90
3100 · Temporarily restrict net assets	0.00	3,500.00	-3,500.00
3001 · Unrestricted net assets	242,669.00	273,359.92	-30,690.92
3900 · Retained Earnings	-15,475.20	-27.50	-15,447.70
Net Income	68,314.22	24,498.25	43,815.97
Total Equity	<u>325,993.92</u>	<u>301,330.67</u>	<u>24,663.25</u>
TOTAL LIABILITIES & EQUITY	<u>328,468.85</u>	<u>309,994.46</u>	<u>18,474.39</u>

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Profit & Loss Budget vs. Actual

January through August 2025

	<u>Jan - Aug 25</u>		<u>Budget</u>		<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	43,676.47	14.57	65,327.88	27.13	-21,651.41
4050 · REVENUE - EVENTS	256,132.15	85.43	165,483.18	68.72	90,648.97
4500 · REVENUE - OTHER	0.00	0.00	10,000.00	4.15	-10,000.00
Total Income	<u>299,808.62</u>		<u>240,811.06</u>		<u>58,997.56</u>
Gross Profit	299,808.62		240,811.06		58,997.56
Expense					
6001 · FUNDRAISING & EVENTS	85,281.97	36.04	91,655.46	41.24	-6,373.49
5050 · PROGRAM EXPENSES	128,322.54	54.23	98,519.37	44.32	29,803.17
8000 · GENERAL AND ADMINISTRATIVE	23,028.52	9.73	32,094.05	14.44	-9,065.53
Total Expense	<u>236,633.03</u>		<u>222,268.88</u>		<u>14,364.15</u>
Net Ordinary Income	63,175.59		18,542.18		44,633.41
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	10,118.22				
4400 · Interest & Dividends	5,019.63		5,040.82		-21.19
Total Other Income	<u>15,137.85</u>		<u>5,040.82</u>		<u>10,097.03</u>
Other Expense					
5300 · DONATION Prof Service-Provider	9,999.22				
Total Other Expense	<u>9,999.22</u>				
Net Other Income	<u>5,138.63</u>		<u>5,040.82</u>		<u>97.81</u>
Net Income	<u>68,314.22</u>		<u>23,583.00</u>		<u>44,731.22</u>

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Profit & Loss Prev Year Comparison
January through August 2025

	<u>Jan - Aug 25</u>		<u>Jan - Aug 24</u>		<u>\$ Change</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	43,676.47	14.57	61,789.89	24.93	-18,113.42
4050 · REVENUE - EVENTS	256,132.15	85.43	185,986.75	75.04	70,145.40
4500 · REVENUE - OTHER	0.00	0.00	65.43	0.03	-65.43
Total Income	<u>299,808.62</u>		<u>247,842.07</u>		<u>51,966.55</u>
Gross Profit	299,808.62		247,842.07		51,966.55
Expense					
6001 · FUNDRAISING & EVENTS	85,281.97	36.04	104,054.01	45.36	-18,772.04
5050 · PROGRAM EXPENSES	128,322.54	54.23	99,671.02	43.45	28,651.52
8000 · GENERAL AND ADMINISTRATIVE	23,028.52	9.73	25,676.65	11.19	-2,648.13
Total Expense	<u>236,633.03</u>		<u>229,401.68</u>		<u>7,231.35</u>
Net Ordinary Income	63,175.59		18,440.39		44,735.20
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	10,118.22		14,822.60		-4,704.38
4400 · Interest & Dividends	5,019.63		5,879.86		-860.23
Total Other Income	<u>15,137.85</u>		<u>20,702.46</u>		<u>-5,564.61</u>
Other Expense					
9100 · DONATION Business Services	0.00		2,339.97		-2,339.97
5300 · DONATION Prof Service-Provider	9,999.22		12,304.63		-2,305.41
Total Other Expense	<u>9,999.22</u>		<u>14,644.60</u>		<u>-4,645.38</u>
Net Other Income	5,138.63		6,057.86		-919.23
Net Income	<u>68,314.22</u>		<u>24,498.25</u>		<u>43,815.97</u>