

Hope Lives!
2025 Financial Dashboard
October 2025 (83% of year)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2025</u>	<u>Budget to Date</u>	<u>Percent of Budget</u>
Revenue	364,154	299,419	121.6%
Expenses	309,676	282,294	109.7%
Net	54,477	17,125	318.1%

Cash Position:	<u>2025</u>	<u>2024</u>	<u>Change</u>
Checking/Savings	274,401	282,380	-7,978
Endowment	30,210	0	30,210

Philanthropy Data	<u>2025</u>	<u>2024</u>	<u>Change</u>
Total Donated Services	13,571	18,445	-4,873
Total Hope Lives Costs	13,452	18,223	-4,770

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 |
| Bodiuity, 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 |

Hope Lives! The Lydia Dody Breast Cancer Support Center
Balance Sheet Prev Year Comparison

As of October 31, 2025

	<u>Oct 31, 25</u>	<u>Oct 31, 24</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1012 · ENT Checking	24,180.17	38,840.07	-14,659.90
1038 · ENT Savings	205.19	205.07	0.12
1013 · ENT Raffle Account	138.43	3,090.68	-2,952.25
1027 · ENT Money Market	107,359.25	106,068.95	1,290.30
1041 · ENT CD 10 month	87,057.09	83,093.96	3,963.13
1029 · ENT 10 Month CD	26,952.65	25,781.25	1,171.40
1039 · ENT 5 Month CD	28,508.42	0.00	28,508.42
1014 · Endowment	30,210.08	0.00	30,210.08
1010 · Checking - Mountain Valley	0.00	25,299.57	-25,299.57
Total Checking/Savings	<u>304,611.28</u>	<u>282,379.55</u>	<u>22,231.73</u>
Accounts Receivable			
1110 · Accounts Receivable	1,000.00	8,950.00	-7,950.00
Total Accounts Receivable	<u>1,000.00</u>	<u>8,950.00</u>	<u>-7,950.00</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
Total Other Current Assets	<u>9,435.00</u>	<u>8,055.00</u>	<u>1,380.00</u>
Total Current Assets	<u>315,046.28</u>	<u>299,384.55</u>	<u>15,661.73</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>315,046.28</u></u>	<u><u>299,384.55</u></u>	<u><u>15,661.73</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	2,889.50	7,650.35	-4,760.85
Total Accounts Payable	<u>2,889.50</u>	<u>7,650.35</u>	<u>-4,760.85</u>
Other Current Liabilities			
2100 · Payroll Liabilities	0.00	3,303.17	-3,303.17
Total Other Current Liabilities	<u>0.00</u>	<u>3,303.17</u>	<u>-3,303.17</u>
Total Current Liabilities	<u>2,889.50</u>	<u>10,953.52</u>	<u>-8,064.02</u>
Total Liabilities	<u>2,889.50</u>	<u>10,953.52</u>	<u>-8,064.02</u>
Equity			
3020 · Endowment Funds	30,485.90	0.00	30,485.90
3100 · Temporarily restrict net assets	0.00	311.41	-311.41
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	54,477.08	14,787.20	39,689.88
Total Equity	<u>312,156.78</u>	<u>288,431.03</u>	<u>23,725.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>315,046.28</u></u>	<u><u>299,384.55</u></u>	<u><u>15,661.73</u></u>

Hope Lives! The Lydia Dody Breast Cancer Support Center
Profit & Loss Budget vs. Actual
 January through October 2025

	Jan - Oct 25		Budget		\$ Over Budget
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	56,010.30	16.27	79,618.50	27.14	-23,608.20
4050 · REVENUE - EVENTS	288,247.85	83.73	203,794.64	69.46	84,453.21
4500 · REVENUE - OTHER	0.00	0.00	10,000.00	3.41	-10,000.00
Total Income	344,258.15		293,413.14		50,845.01
Expense					
6001 · FUNDRAISING & EVENTS	107,326.39	36.23	117,322.06	41.56	-9,995.67
5050 · PROGRAM EXPENSES	157,389.64	53.13	124,017.76	43.93	33,371.88
8000 · GENERAL AND ADMINISTRATION	31,508.23	10.64	40,954.05	14.51	-9,445.82
Total Expense	296,224.26		282,293.87		13,930.39
Net Ordinary Income	48,033.89		11,119.27		36,914.62
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	13,571.22				
4400 · Interest & Dividends	6,324.19		6,005.81		318.38
Total Other Income	19,895.41		6,005.81		13,889.60
Other Expense					
5300 · DONATION Prof Service-Provider	13,452.22				
Total Other Expense	13,452.22				
Net Other Income	6,443.19		6,005.81		437.38
Net Income	54,477.08		17,125.08		37,352.00

Hope Lives! The Lydia Dody Breast Cancer Support Center
Profit & Loss Prev Year Comparison
 January through October 2025

	Jan - Oct 25		Jan - Oct 24		\$ Change
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	56,010.30	16.27	75,557.97	24.80	-19,547.67
4050 · REVENUE - EVENTS	288,247.85	83.73	229,045.05	75.18	59,202.80
4500 · REVENUE - OTHER	0.00	0.00	65.43	0.02	-65.43
Total Income	344,258.15		304,668.45		39,589.70
Expense					
6001 · FUNDRAISING & EVENTS	107,326.39	36.23	137,947.58	46.43	-30,621.19
5050 · PROGRAM EXPENSES	157,389.64	53.13	125,954.38	42.39	31,435.26
8000 · GENERAL AND ADMINISTRATION	31,508.23	10.64	33,206.77	11.18	-1,698.54
Total Expense	296,224.26		297,108.73		-884.47
Net Ordinary Income	48,033.89		7,559.72		40,474.17
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	13,571.22		18,444.68		-4,873.46
4400 · Interest & Dividends	6,324.19		7,005.48		-681.29
Total Other Income	19,895.41		25,450.16		-5,554.75
Other Expense					
9100 · DONATION Business Services	0.00		2,609.97		-2,609.97
5300 · DONATION Prof Service-Provider	13,452.22		15,612.71		-2,160.49
Total Other Expense	13,452.22		18,222.68		-4,770.46
Net Other Income	6,443.19		7,227.48		-784.29
Net Income	54,477.08		14,787.20		39,689.88