

Hope Lives!
2025 Financial Dashboard
November 2025 (92% of year)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2025</u>	<u>Budget to Date</u>	<u>Percent of Budget</u>
Revenue	384,939	337,573	114.0%
Expenses	344,555	303,583	113.5%
Net	40,384	33,990	118.8%

Cash Position:	<u>2025</u>	<u>2024</u>	<u>Change</u>
Checking/Savings	259,759	271,722	-11,963
Endowment	30,309	0	30,309

Philanthropy Data	<u>2025</u>	<u>2024</u>	<u>Change</u>
Total Donated Services	14,449	19,593	-5,143
Total Hope Lives Costs	14,330	19,349	-5,018

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 November 30, 2025

	<u>Nov 30, 25</u>	<u>Nov 30, 24</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1012 · ENT Checking	8,997.80	30,546.85	-21,549.05
1038 · ENT Savings	205.20	205.08	0.12
1013 · ENT Raffle Account	138.44	138.32	0.12
1027 · ENT Money Market	107,473.32	106,164.02	1,309.30
1041 · ENT CD 10 month	87,320.19	83,446.37	3,873.82
1029 · ENT 10 Month CD	27,021.88	25,890.59	1,131.29
1039 · ENT 5 Month CD	28,601.82	0.00	28,601.82
1014 · Endowment	30,309.05	0.00	30,309.05
1010 · Checking - Mountain Valley	0.00	25,306.84	-25,306.84
1026 · PayPal	0.00	24.01	-24.01
Total Checking/Savings	<u>290,067.70</u>	<u>271,722.08</u>	<u>18,345.62</u>
Accounts Receivable			
1110 · Accounts Receivable	1,000.00	29,750.00	-28,750.00
Total Accounts Receivable	<u>1,000.00</u>	<u>29,750.00</u>	<u>-28,750.00</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>300,502.70</u>	<u>309,527.08</u>	<u>-9,024.38</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>300,502.70</u></u>	<u><u>309,527.08</u></u>	<u><u>-9,024.38</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	2,539.50	3,155.00	-615.50
Total Accounts Payable	<u>2,539.50</u>	<u>3,155.00</u>	<u>-615.50</u>
Other Current Liabilities			
2100 · Payroll Liabilities	0.00	3,712.83	-3,712.83
Total Other Current Liabilities	<u>0.00</u>	<u>3,712.83</u>	<u>-3,712.83</u>
Total Current Liabilities	<u>2,539.50</u>	<u>6,867.83</u>	<u>-4,328.33</u>
Total Liabilities	<u>2,539.50</u>	<u>6,867.83</u>	<u>-4,328.33</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	-15,575.20	-27.50	-15,547.70
Net Income	40,383.50	29,015.42	11,368.08
Total Equity	<u>297,963.20</u>	<u>302,659.25</u>	<u>-4,696.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>300,502.70</u></u>	<u><u>309,527.08</u></u>	<u><u>-9,024.38</u></u>

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

	<u>Jan - Nov 25</u>		<u>Budget</u>		<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	67,463.44	18.56	88,767.87	26.81	-21,304.43
4050 · REVENUE - EVENTS	296,061.50	81.44	232,311.20	70.17	63,750.30
4500 · REVENUE - OTHER	0.00	0.00	10,000.00	3.02	-10,000.00
Total Income	<u>363,524.94</u>		<u>331,079.07</u>		<u>32,445.87</u>
Expense					
6001 · FUNDRAISING & EVENTS	110,046.99	33.32	121,478.54	40.01	-11,431.55
5050 · PROGRAM EXPENSES	184,748.98	55.95	137,275.11	45.22	47,473.87
8000 · GENERAL AND ADMINISTRATION	35,429.11	10.73	44,829.25	14.77	-9,400.14
Total Expense	<u>330,225.08</u>		<u>303,582.90</u>		<u>26,642.18</u>
Net Ordinary Income	<u>33,299.86</u>		<u>27,496.17</u>		<u>5,803.69</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	14,449.22				
4400 · Interest & Dividends	6,964.64		6,494.23		470.41
Total Other Income	<u>21,413.86</u>		<u>6,494.23</u>		<u>14,919.63</u>
Other Expense					
5300 · DONATION Prof Service-Provider	14,330.22				
Total Other Expense	<u>14,330.22</u>				
Net Other Income	<u>7,083.64</u>		<u>6,494.23</u>		<u>589.41</u>
Net Income	<u><u>40,383.50</u></u>		<u><u>33,990.40</u></u>		<u><u>6,393.10</u></u>

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

	<u>Jan - Nov 25</u>		<u>Jan - Nov 24</u>		<u>\$ Change</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	67,463.44	18.56	84,430.84	24.84	-16,967.40
4050 · REVENUE - EVENTS	296,061.50	81.44	255,394.85	75.14	40,666.65
4500 · REVENUE - OTHER	0.00	0.00	65.43	0.02	-65.43
Total Income	<u>363,524.94</u>		<u>339,891.12</u>		<u>23,633.82</u>
Expense					
6001 · FUNDRAISING & EVENTS	110,046.99	33.32	142,634.00	44.76	-32,587.01
5050 · PROGRAM EXPENSES	184,748.98	55.95	139,460.88	43.76	45,288.10
8000 · GENERAL AND ADMINISTRATIVE	35,429.11	10.73	36,600.02	11.48	-1,170.91
Total Expense	<u>330,225.08</u>		<u>318,694.90</u>		<u>11,530.18</u>
Net Ordinary Income	<u>33,299.86</u>		<u>21,196.22</u>		<u>12,103.64</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	14,449.22		19,592.67		-5,143.45
4400 · Interest & Dividends	6,964.64		7,575.20		-610.56
Total Other Income	<u>21,413.86</u>		<u>27,167.87</u>		<u>-5,754.01</u>
Other Expense					
9100 · DONATION Business Services	0.00		2,609.97		-2,609.97
5300 · DONATION Prof Service-Provider	14,330.22		16,738.70		-2,408.48
Total Other Expense	<u>14,330.22</u>		<u>19,348.67</u>		<u>-5,018.45</u>
Net Other Income	<u>7,083.64</u>		<u>7,819.20</u>		<u>-735.56</u>
Net Income	<u><u>40,383.50</u></u>		<u><u>29,015.42</u></u>		<u><u>11,368.08</u></u>