

Hope Lives!
2025 Financial Dashboard
April 2025 (33% of year)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2025</u>	<u>Budget to Date</u>	<u>Percent of Budget</u>
Revenue	271,815	197,629	137.5%
Expenses	159,673	131,344	121.6%
Net	112,142	66,284	169.2%

Cash Position:	<u>2025</u>	<u>2024</u>	<u>Change</u>
Checking/Savings	372,728	342,467	30,261

Philanthropy Data	<u>2025</u>	<u>2024</u>	<u>Change</u>
Total Donated Services	3,938	4,066	-128
Total Hope Lives Costs	3,863	4,026	-163

PROVIDER LISTING

- A Better Day Cleaning
- Acupuncture Center of Northern Colorado
- Alisa Rindels
- Anderson Family Chiropractic
- Balanced Thistle
- Beyond Massage
- Bodinuity, LLC
- Busy Bee;, LLC
- Columbine Medical Equipment
- Classical Beauty Spa
- CSU Fitness Therapy for Cancer
- Elevated Nutrition and Wellness
- Embodied Wholeness
- Emerge Radiant
- Estes Park Massage
- European Beauty Care
- Flowing from the Cancer
- Freya's Warriors
- Glowing Skin LLC
- Grace and Power Fitness
- Grace Yoga LLC
- Grow to be Great Arbonne
- Harmonizing Healing Touch
- Hearne's
- Hippy Dippy Wellness
- Hugh Castor Acupuncture
- HK Higher Knowing
- Hypnosis in Northern Colorado
- Indigo Sun
- Jordan Schultz Coaching
- Lana Gallagher
- Life Touch Oncology Massage
- LymphWorks LLC
- Magique Boutique
- Mary Kay Alisa Rindels
- Natash Trujillo Counseling
- Old Town Hair Company (v)
- Orange Moon Massage & Holistic Healing
- Quality Cleanings, LLC
- RCC Medical Supply
- Restoration Counseling
- Replenish Nutrition
- Resilient Soul Yoga
- Sage Holistic Health, LLC
- Sole Therapy
- Solecki Chiropractic & Acupuncture
- Somebunny
- Sonder Salon
- Spring Creek Acupuncture
- The Crowded Bookshelf
- The Happy Mat Yoga
- Traditional Chinese Medical Clinic, Inc
- Tranquil Health Massage&Wellness Ctr, LLC
- Tusken Chiropractic & Acupuncture, LLC
- UNC Cancer Rehabilitation Institute
- Women of the Water
- Xanadu Med Spa

Hope Lives! The Lydia Dody Breast Cancer Support Center
Balance Sheet Prev Year Comparison
As of April 30, 2025

	<u>Apr 30, 25</u>	<u>Apr 30, 24</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1012 · ENT Checking	126,127.94	101,744.74	24,383.20
1038 · ENT Savings	205.13	0.00	205.13
1013 · ENT Raffle Account	138.37	1,310.14	-1,171.77
1027 · ENT Money Market	106,575.39	105,682.46	892.93
1041 · ENT CD 11 month	85,242.95	80,868.29	4,374.66
1029 · ENT 10 Month CD	26,447.99	25,017.57	1,430.42
1039 · ENT 5 Month CD	27,990.05	0.00	27,990.05
1010 · Checking - Mountain Valley	0.00	27,843.55	-27,843.55
Total Checking/Savings	<u>372,727.82</u>	<u>342,466.75</u>	<u>30,261.07</u>
Accounts Receivable			
1110 · Accounts Receivable	8,100.00	4,750.00	3,350.00
Total Accounts Receivable	<u>8,100.00</u>	<u>4,750.00</u>	<u>3,350.00</u>
Other Current Assets			
1100 · Prepaid Expenses	2,130.00	1,130.00	1,000.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
Total Other Current Assets	<u>3,225.00</u>	<u>2,225.00</u>	<u>1,000.00</u>
Total Current Assets	<u>384,052.82</u>	<u>349,441.75</u>	<u>34,611.07</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>384,052.82</u>	<u>349,441.75</u>	<u>34,611.07</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	4,990.19	3,024.06	1,966.13
Total Accounts Payable	<u>4,990.19</u>	<u>3,024.06</u>	<u>1,966.13</u>
Other Current Liabilities			
2100 · Payroll Liabilities	3,041.19	2,645.29	395.90
Total Other Current Liabilities	<u>3,041.19</u>	<u>2,645.29</u>	<u>395.90</u>
Total Current Liabilities	<u>8,031.38</u>	<u>5,669.35</u>	<u>2,362.03</u>
Total Liabilities	<u>8,031.38</u>	<u>5,669.35</u>	<u>2,362.03</u>
Equity			
3100 · Temporarily restrict net assets	0.00	3,750.00	-3,750.00
3001 · Unrestricted net assets	273,154.90	273,154.90	0.00
3900 · Retained Earnings	-9,275.20	-27.50	-9,247.70
Net Income	112,141.74	66,895.00	45,246.74
Total Equity	<u>376,021.44</u>	<u>343,772.40</u>	<u>32,249.04</u>
TOTAL LIABILITIES & EQUITY	<u>384,052.82</u>	<u>349,441.75</u>	<u>34,611.07</u>

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

	April 25	Budget	\$ Over Budget	Jan - April 25	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4510 · REVENUE - DONATIONS	1,670.00	3,933.59	-2,263.59	33,296.12	39,185.65	-5,889.53
4050 · REVENUE - EVENTS	29,171.55	734.05	28,437.50	232,178.42	145,464.31	86,714.11
4500 · REVENUE - OTHER	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
Total Income	30,841.55	4,667.64	26,173.91	265,474.54	194,649.96	70,824.58
Expense						
6001 · FUNDRAISING & EVENTS	4,418.20	8,979.33	-4,561.13	72,624.10	73,975.98	-1,351.88
5050 · PROGRAM EXPENSES	12,891.50	8,329.39	4,562.11	73,314.43	39,743.53	33,570.90
8000 · GENERAL AND ADMINISTRATIVE	2,240.19	4,820.69	-2,580.50	9,871.80	17,624.94	-7,753.14
Total Expense	19,549.89	22,129.41	-2,579.52	155,810.33	131,344.45	24,465.88
Net Ordinary Income	11,291.66	-17,461.77	28,753.43	109,664.21	63,305.51	46,358.70
Other Income/Expense						
Other Income						
4700 · REVENUE -DONATED SERVICES	827.00			3,937.54		
4400 · Interest & Dividends	686.41	429.30	257.11	2,402.53	2,978.80	-576.27
Total Other Income	1,513.41	429.30	1,084.11	6,340.07	2,978.80	3,361.27
Other Expense						
5300 · DONATION Prof Service-Provider	787.00			3,862.54		
Total Other Expense	787.00			3,862.54		
Net Other Income	726.41	429.30	297.11	2,477.53	2,978.80	-501.27
Net Income	12,018.07	-17,032.47	29,050.54	112,141.74	66,284.31	45,857.43

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

	<u>Jan - Apr 25</u>		<u>Jan - Apr 24</u>		<u>\$ Change</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	33,296.12	12.54	37,312.04	18.58	-4,015.92
4050 · REVENUE - EVENTS	232,178.42	87.46	163,487.51	81.39	68,690.91
4500 · REVENUE - OTHER	0.00	0.00	65.43	0.03	-65.43
Total Income	<u>265,474.54</u>		<u>200,864.98</u>		<u>64,609.56</u>
Expense					
6001 · FUNDRAISING & EVENTS	72,624.10	46.61	82,923.72	53.22	-10,299.62
5050 · PROGRAM EXPENSES	73,314.43	47.05	41,257.94	26.48	32,056.49
8000 · GENERAL AND ADMINISTRATIVE	9,871.80	6.34	13,302.94	8.54	-3,431.14
Total Expense	<u>155,810.33</u>		<u>137,484.60</u>		<u>18,325.73</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	3,937.54		4,066.00		-128.46
4400 · Interest & Dividends	2,402.53		3,474.62		-1,072.09
Total Other Income	<u>6,340.07</u>		<u>7,540.62</u>		<u>-1,200.55</u>
Other Expense					
5300 · DONATION Prof Service-Provider	3,862.54		4,026.00		-163.46
Total Other Expense	<u>3,862.54</u>		<u>4,026.00</u>		<u>-163.46</u>
Net Other Income	<u>2,477.53</u>		<u>3,514.62</u>		<u>-1,037.09</u>
Net Income	<u><u>112,141.74</u></u>		<u><u>66,895.00</u></u>		<u><u>45,246.74</u></u>