

**Hope Lives!**  
**2025 Financial Dashboard**  
**May 2025 (42% of year)**  
**(Black - favorable; red - unfavorable)**

<b>Revenue and Expenses:</b>	<b><u>2025</u></b>	<b><u>Budget to Date</u></b>	<b><u>Percent of Budget</u></b>
Revenue	287,586	206,018	139.6%
Expenses	184,277	156,506	117.7%
Net	103,309	49,511	208.7%

  

<b>Cash Position:</b>	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>Change</u></b>
Checking/Savings	367,114	329,269	37,846

  

<b>Philanthropy Data</b>	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>Change</u></b>
Total Donated Services	5,340	5,898	-558
Total Hope Lives Costs	5,265	5,808	-543

**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
Bodinity, 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 May 31, 2025

	<u>May 31, 25</u>	<u>May 31, 24</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1012 · ENT Checking	119,846.77	90,503.82	29,342.95
1038 · ENT Savings	205.14	0.00	205.14
1013 · ENT Raffle Account	138.38	1,310.20	-1,171.82
1027 · ENT Money Market	106,788.08	105,740.82	1,047.26
1041 · ENT CD 11 month	85,616.52	81,246.73	4,369.79
1029 · ENT 10 Month CD	26,447.99	25,017.57	1,430.42
1039 · ENT 5 Month CD	28,071.26	0.00	28,071.26
1010 · Checking - Mountain Valley	0.00	25,449.47	-25,449.47
<b>Total Checking/Savings</b>	<u>367,114.14</u>	<u>329,268.61</u>	<u>37,845.53</u>
<b>Accounts Receivable</b>			
1110 · Accounts Receivable	2,500.00	5,250.00	-2,750.00
<b>Total Accounts Receivable</b>	<u>2,500.00</u>	<u>5,250.00</u>	<u>-2,750.00</u>
<b>Other Current Assets</b>			
1100 · Prepaid Expenses	2,170.00	1,130.00	1,040.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
<b>Total Other Current Assets</b>	<u>3,265.00</u>	<u>2,225.00</u>	<u>1,040.00</u>
<b>Total Current Assets</b>	<u>372,879.14</u>	<u>336,743.61</u>	<u>36,135.53</u>
<b>Fixed Assets</b>			
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
<b>Total Fixed Assets</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>372,879.14</b></u>	<u><b>336,743.61</b></u>	<u><b>36,135.53</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	960.02	5,464.10	-4,504.08
<b>Total Accounts Payable</b>	<u>960.02</u>	<u>5,464.10</u>	<u>-4,504.08</u>
<b>Other Current Liabilities</b>			
2100 · Payroll Liabilities	4,730.14	3,124.32	1,605.82
<b>Total Other Current Liabilities</b>	<u>4,730.14</u>	<u>3,124.32</u>	<u>1,605.82</u>
<b>Total Current Liabilities</b>	<u>5,690.16</u>	<u>8,588.42</u>	<u>-2,898.26</u>
<b>Total Liabilities</b>	<u>5,690.16</u>	<u>8,588.42</u>	<u>-2,898.26</u>
<b>Equity</b>			
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
<b>Net Income</b>	<u>103,309.28</u>	<u>51,277.79</u>	<u>52,031.49</u>
<b>Total Equity</b>	<u>367,188.98</u>	<u>328,155.19</u>	<u>39,033.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>372,879.14</b></u>	<u><b>336,743.61</b></u>	<u><b>36,135.53</b></u>

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

	<u>Jan - May 25</u>		<u>Budget</u>		<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4510 · REVENUE - DONATIONS	38,617.28	<b>13.83</b>	42,262.35	<b>20.86</b>	-3,645.07
4050 · REVENUE - EVENTS	240,532.15	<b>86.17</b>	150,373.99	<b>74.21</b>	90,158.16
4500 · REVENUE - OTHER	0.00	<b>0.00</b>	10,000.00	<b>4.93</b>	-10,000.00
<b>Total Income</b>	<u>279,149.43</u>		<u>202,636.34</u>		<u>76,513.09</u>
<b>Expense</b>					
6001 · FUNDRAISING & EVENTS	77,363.43	<b>43.22</b>	78,964.52	<b>50.45</b>	-1,601.09
5050 · PROGRAM EXPENSES	89,308.22	<b>49.89</b>	56,053.24	<b>35.82</b>	33,254.98
8000 · GENERAL AND ADMINISTRATIVE	12,340.15	<b>6.89</b>	21,488.44	<b>13.73</b>	-9,148.29
<b>Total Expense</b>	<u>179,011.80</u>		<u>156,506.20</u>		<u>22,505.60</u>
<b>Net Ordinary Income</b>	<u>100,137.63</u>		<u>46,130.14</u>		<u>54,007.49</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4700 · REVENUE -DONATED SERVICES	5,340.17				
4400 · Interest & Dividends	3,096.65		3,381.28		-284.63
<b>Total Other Income</b>	<u>8,436.82</u>		<u>3,381.28</u>		<u>5,055.54</u>
<b>Other Expense</b>					
5300 · DONATION Prof Service-Provider	5,265.17				
<b>Total Other Expense</b>	<u>5,265.17</u>				
<b>Net Other Income</b>	<u>3,171.65</u>		<u>3,381.28</u>		<u>-209.63</u>
<b>Net Income</b>	<u><u>103,309.28</u></u>		<u><u>49,511.42</u></u>		<u><u>53,797.86</u></u>

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

	<u>Jan - May 25</u>		<u>Jan - May 24</u>		<u>\$ Change</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4510 · REVENUE - DONATIONS	38,617.28	<b>13.83</b>	40,326.77	<b>19.26</b>	-1,709.49
4050 · REVENUE - EVENTS	240,532.15	<b>86.17</b>	169,005.51	<b>80.71</b>	71,526.64
4500 · REVENUE - OTHER	0.00	<b>0.00</b>	65.43	<b>0.03</b>	-65.43
<b>Total Income</b>	<u>279,149.43</u>		<u>209,397.71</u>		<u>69,751.72</u>
<b>Expense</b>					
6001 · FUNDRAISING & EVENTS	77,363.43	<b>43.22</b>	88,909.75	<b>54.83</b>	-11,546.32
5050 · PROGRAM EXPENSES	89,308.22	<b>49.89</b>	56,864.92	<b>35.07</b>	32,443.30
8000 · GENERAL AND ADMINISTRATIVE	12,340.15	<b>6.89</b>	16,379.34	<b>10.10</b>	-4,039.19
<b>Total Expense</b>	<u>179,011.80</u>		<u>162,154.01</u>		<u>16,857.79</u>
<b>Net Ordinary Income</b>	<u>100,137.63</u>		<u>47,243.70</u>		<u>52,893.93</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4700 · REVENUE -DONATED SERVICES	5,340.17		5,897.75		-557.58
4400 · Interest & Dividends	3,096.65		3,944.09		-847.44
<b>Total Other Income</b>	<u>8,436.82</u>		<u>9,841.84</u>		<u>-1,405.02</u>
<b>Other Expense</b>					
5300 · DONATION Prof Service-Provider	5,265.17		5,807.75		-542.58
<b>Total Other Expense</b>	<u>5,265.17</u>		<u>5,807.75</u>		<u>-542.58</u>
<b>Net Other Income</b>	<u>3,171.65</u>		<u>4,034.09</u>		<u>-862.44</u>
<b>Net Income</b>	<u><u>103,309.28</u></u>		<u><u>51,277.79</u></u>		<u><u>52,031.49</u></u>