

**Hope Lives!**  
**2025 Financial Dashboard**  
**June 2025 (50% 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	289,442	232,583	124.4%
Expenses	199,851	174,901	114.3%
Net	89,591	57,682	155.3%

<b>Cash Position:</b>	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>Change</u></b>
Checking/Savings	347,432	333,569	13,863

<b>Philanthropy Data</b>	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>Change</u></b>
Total Donated Services	6,136	7,045	-909
Total Hope Lives Costs	6,017	6,911	-894

**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 June 30, 2025

	<u>Jun 30, 25</u>	<u>Jun 30, 24</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1012 · ENT Checking	99,617.88	93,979.93	5,637.95
1038 · ENT Savings	205.15	0.00	205.15
1013 · ENT Raffle Account	138.39	1,310.25	-1,171.86
1027 · ENT Money Market	106,892.84	105,797.33	1,095.51
1041 · ENT CD 11 month	85,979.63	81,614.68	4,364.95
1029 · ENT 10 Month CD	26,447.99	25,338.91	1,109.08
1039 · ENT 5 Month CD	28,150.07	0.00	28,150.07
1010 · Checking - Mountain Valley	0.00	25,528.31	-25,528.31
<b>Total Checking/Savings</b>	<u>347,431.95</u>	<u>333,569.41</u>	<u>13,862.54</u>
<b>Accounts Receivable</b>			
1110 · Accounts Receivable	0.00	5,250.00	-5,250.00
<b>Total Accounts Receivable</b>	<u>0.00</u>	<u>5,250.00</u>	<u>-5,250.00</u>
<b>Other Current Assets</b>			
1100 · Prepaid Expenses	8,340.00	1,130.00	7,210.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
1499 · Undeposited Funds	0.00	1,260.00	-1,260.00
<b>Total Other Current Assets</b>	<u>9,435.00</u>	<u>3,485.00</u>	<u>5,950.00</u>
<b>Total Current Assets</b>	<u>356,866.95</u>	<u>342,304.41</u>	<u>14,562.54</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>356,866.95</b></u>	<u><b>342,304.41</b></u>	<u><b>14,562.54</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	3,555.00	3,668.26	-113.26
<b>Total Accounts Payable</b>	<u>3,555.00</u>	<u>3,668.26</u>	<u>-113.26</u>
<b>Other Current Liabilities</b>			
2100 · Payroll Liabilities	341.43	3,767.17	-3,425.74
<b>Total Other Current Liabilities</b>	<u>341.43</u>	<u>3,767.17</u>	<u>-3,425.74</u>
<b>Total Current Liabilities</b>	<u>3,896.43</u>	<u>7,435.43</u>	<u>-3,539.00</u>
<b>Total Liabilities</b>	<u>3,896.43</u>	<u>7,435.43</u>	<u>-3,539.00</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	-9,775.20	-27.50	-9,747.70
Net Income	89,590.82	57,991.58	31,599.24
<b>Total Equity</b>	<u>352,970.52</u>	<u>334,868.98</u>	<u>18,101.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>356,866.95</b></u>	<u><b>342,304.41</b></u>	<u><b>14,562.54</b></u>

**Hope Lives! The Lydia Dody Breast Cancer Support Center**  
**Budget vs. Actual**  
 January through June 2025

	<u>Jan - Jun 25</u>		<u>Budget</u>		<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4510 · REVENUE - DONATIONS	39,107.28	13.98	62,795.91	27.48	-23,688.63
4050 · REVENUE - EVENTS	240,532.15	86.02	155,740.33	68.15	84,791.82
4500 · REVENUE - OTHER	0.00	0.00	10,000.00	4.38	-10,000.00
<b>Total Income</b>	<u>279,639.43</u>		<u>228,536.24</u>		<u>51,103.19</u>
<b>Expense</b>					
6001 · FUNDRAISING & EVENTS	80,202.05	41.38	83,237.84	47.59	-3,035.79
5050 · PROGRAM EXPENSES	99,463.77	51.31	66,539.12	38.04	32,924.65
8000 · GENERAL AND ADMINISTRATIVE	14,168.52	7.31	25,124.22	14.36	-10,955.70
<b>Total Expense</b>	<u>193,834.34</u>		<u>174,901.18</u>		<u>18,933.16</u>
<b>Net Ordinary Income</b>	<u>85,805.09</u>		<u>53,635.06</u>		<u>32,170.03</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4700 · REVENUE -DONATED SERVICES	6,136.11				
4400 · Interest & Dividends	3,666.73		4,047.03		-380.30
<b>Total Other Income</b>	<u>9,802.84</u>		<u>4,047.03</u>		<u>5,755.81</u>
<b>Other Expense</b>					
5300 · DONATION Prof Service-Provider	6,017.11				
<b>Total Other Expense</b>	<u>6,017.11</u>				
<b>Net Other Income</b>	<u>3,785.73</u>		<u>4,047.03</u>		<u>-261.30</u>
<b>Net Income</b>	<u><u>89,590.82</u></u>		<u><u>57,682.09</u></u>		<u><u>31,908.73</u></u>

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

	<u>Jan - Jun 25</u>		<u>Jan - Jun 24</u>		<u>\$ Change</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4510 · REVENUE - DONATIONS	39,107.28	<b>13.98</b>	59,983.59	<b>25.52</b>	-20,876.31
4050 · REVENUE - EVENTS	240,532.15	<b>86.02</b>	175,036.75	<b>74.46</b>	65,495.40
4500 · REVENUE - OTHER	0.00	<b>0.00</b>	65.43	<b>0.03</b>	-65.43
<b>Total Income</b>	<u>279,639.43</u>		<u>235,085.77</u>		<u>44,553.66</u>
<b>Expense</b>					
6001 · FUNDRAISING & EVENTS	80,202.05	<b>41.38</b>	94,733.25	<b>52.07</b>	-14,531.20
5050 · PROGRAM EXPENSES	99,463.77	<b>51.31</b>	68,002.13	<b>37.37</b>	31,461.64
8000 · GENERAL AND ADMINISTRATIVE	14,168.52	<b>7.31</b>	19,213.46	<b>10.56</b>	-5,044.94
<b>Total Expense</b>	<u>193,834.34</u>		<u>181,948.84</u>		<u>11,885.50</u>
<b>Net Ordinary Income</b>	<u>85,805.09</u>		<u>53,136.93</u>		<u>32,668.16</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4700 · REVENUE -DONATED SERVICES	6,136.11		7,044.75		-908.64
4400 · Interest & Dividends	3,666.73		4,720.65		-1,053.92
<b>Total Other Income</b>	<u>9,802.84</u>		<u>11,765.40</u>		<u>-1,962.56</u>
<b>Other Expense</b>					
5300 · DONATION Prof Service-Provider	6,017.11		6,910.75		-893.64
<b>Total Other Expense</b>	<u>6,017.11</u>		<u>6,910.75</u>		<u>-893.64</u>
<b>Net Other Income</b>	<u>3,785.73</u>		<u>4,854.65</u>		<u>-1,068.92</u>
<b>Net Income</b>	<u><u>89,590.82</u></u>		<u><u>57,991.58</u></u>		<u><u>31,599.24</u></u>