

Hope Lives!
2025 Financial Dashboard
September 2025 (75% of year)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2025</u>	<u>Budget to Date</u>	<u>Percent of Budget</u>
Revenue	344,809	290,005	118.9%
Expenses	284,404	259,338	109.7%
Net	60,405	30,667	197.0%

Cash Position:	<u>2025</u>	<u>2024</u>	<u>Change</u>
Checking/Savings	275,586	293,601	-18,015
Endowment	30,010	0	30,010

Philanthropy Data	<u>2025</u>	<u>2024</u>	<u>Change</u>
Total Donated Services	11,121	16,387	-5,266
Total Hope Lives Costs	11,002	16,209	-5,207

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 September 30, 2025

	<u>Sep 30, 25</u>	<u>Sep 30, 24</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1012 · ENT Checking	26,182.72	50,552.25	-24,369.53
1038 · ENT Savings	205.18	205.05	0.13
1013 · ENT Raffle Account	138.42	3,865.48	-3,727.06
1027 · ENT Money Market	107,241.51	105,970.80	1,270.71
1041 · ENT CD 10 month	86,524.57	82,731.39	3,793.18
1029 · ENT 10 Month CD	26,881.30	25,668.76	1,212.54
1039 · ENT 5 Month CD	28,412.23	0.00	28,412.23
1014 · Endowment	30,009.83	0.00	30,009.83
1010 · Checking - Mountain Valley	0.00	25,107.86	-25,107.86
1026 · PayPal	0.00	-500.98	500.98
Total Checking/Savings	<u>305,595.76</u>	<u>293,600.61</u>	<u>11,995.15</u>
Accounts Receivable			
1110 · Accounts Receivable	6,800.00	10,450.00	-3,650.00
Total Accounts Receivable	<u>6,800.00</u>	<u>10,450.00</u>	<u>-3,650.00</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>321,830.76</u>	<u>312,105.61</u>	<u>9,725.15</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>321,830.76</u>	<u>312,105.61</u>	<u>9,725.15</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	3,531.00	6,774.40	-3,243.40
Total Accounts Payable	<u>3,531.00</u>	<u>6,774.40</u>	<u>-3,243.40</u>
Other Current Liabilities			
2100 · Payroll Liabilities	214.93	4,296.18	-4,081.25
Total Other Current Liabilities	<u>214.93</u>	<u>4,296.18</u>	<u>-4,081.25</u>
Total Current Liabilities	<u>3,745.93</u>	<u>11,070.58</u>	<u>-7,324.65</u>
Total Liabilities	<u>3,745.93</u>	<u>11,070.58</u>	<u>-7,324.65</u>
Equity			
3020 · Endowment Funds	30,485.90	0.00	30,485.90
3100 · Temporarily restrict net assets	0.00	645.00	-645.00
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	60,405.13	27,057.61	33,347.52
Total Equity	<u>318,084.83</u>	<u>301,035.03</u>	<u>17,049.80</u>
TOTAL LIABILITIES & EQUITY	<u>321,830.76</u>	<u>312,105.61</u>	<u>9,725.15</u>

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

	<u>Jan - Sep 25</u>		<u>Budget</u>		<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	49,107.25	14.95	76,592.19	26.92	-27,484.94
4050 · REVENUE - EVENTS	279,279.97	85.05	197,913.25	69.56	81,366.72
4500 · REVENUE - OTHER	0.00	0.00	10,000.00	3.51	-10,000.00
Total Income	<u>328,387.22</u>		<u>284,505.44</u>		<u>43,881.78</u>
Expense					
6001 · FUNDRAISING & EVENTS	104,920.72	38.38	113,072.38	43.60	-8,151.66
5050 · PROGRAM EXPENSES	141,228.40	51.66	108,558.88	41.86	32,669.52
8000 · GENERAL AND ADMINISTRATIVE	27,252.92	9.97	37,706.76	14.54	-10,453.84
Total Expense	<u>273,402.04</u>		<u>259,338.02</u>		<u>14,064.02</u>
Net Ordinary Income	54,985.18		25,167.42		29,817.76
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	11,120.72				
4400 · Interest & Dividends	5,300.95		5,499.44		-198.49
Total Other Income	<u>16,421.67</u>		<u>5,499.44</u>		<u>10,922.23</u>
Other Expense					
5300 · DONATION Prof Service-Provider	11,001.72				
Total Other Expense	<u>11,001.72</u>				
Net Other Income	5,419.95		5,499.44		-79.49
Net Income	<u><u>60,405.13</u></u>		<u><u>30,666.86</u></u>		<u><u>29,738.27</u></u>

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

	<u>Jan - Sep 25</u>		<u>Jan - Sep 24</u>		<u>\$ Change</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	49,107.25	14.95	72,542.30	24.59	-23,435.05
4050 · REVENUE - EVENTS	279,279.97	85.05	222,434.95	75.39	56,845.02
4500 · REVENUE - OTHER	0.00	0.00	65.43	0.02	-65.43
Total Income	<u>328,387.22</u>		<u>295,042.68</u>		<u>33,344.54</u>
Expense					
6001 · FUNDRAISING & EVENTS	104,920.72	38.38	132,926.18	48.41	-28,005.46
5050 · PROGRAM EXPENSES	141,228.40	51.66	111,191.75	40.50	30,036.65
8000 · GENERAL AND ADMINISTRATIVE	27,252.92	9.97	30,459.96	11.09	-3,207.04
Total Expense	<u>273,402.04</u>		<u>274,577.89</u>		<u>-1,175.85</u>
Net Ordinary Income	54,985.18		20,464.79		34,520.39
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	11,120.72		16,386.67		-5,265.95
4400 · Interest & Dividends	5,300.95		6,414.82		-1,113.87
Total Other Income	<u>16,421.67</u>		<u>22,801.49</u>		<u>-6,379.82</u>
Other Expense					
9100 · DONATION Business Services	0.00		2,519.97		-2,519.97
5300 · DONATION Prof Service-Provider	11,001.72		13,688.70		-2,686.98
Total Other Expense	<u>11,001.72</u>		<u>16,208.67</u>		<u>-5,206.95</u>
Net Other Income	5,419.95		6,592.82		-1,172.87
Net Income	<u><u>60,405.13</u></u>		<u><u>27,057.61</u></u>		<u><u>33,347.52</u></u>

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Profit & Loss Prev Year Comparison

Golfing for Hope

January through December 2025

	<u>Jan - Dec 25</u>	<u>Jan - Dec 24</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4510 · REVENUE - DONATIONS	2,975.78	12,997.10	-10,021.32
4050 · REVENUE - EVENTS	46,406.70	48,220.80	-1,814.10
Total Income	<u>49,382.48</u>	<u>61,217.90</u>	<u>-11,835.42</u>
Gross Profit	49,382.48	61,217.90	-11,835.42
Expense			
6001 · FUNDRAISING & EVENTS	21,417.21	21,539.50	-122.29
8000 · GENERAL AND ADMINISTRATIVE	2,308.75	0.00	2,308.75
Total Expense	<u>23,725.96</u>	<u>21,539.50</u>	<u>2,186.46</u>
Net Ordinary Income	<u>25,656.52</u>	<u>39,678.40</u>	<u>-14,021.88</u>
Net Income	<u>25,656.52</u>	<u>39,678.40</u>	<u>-14,021.88</u>