

Hope Lives!
2025 Financial Dashboard
December 2025 (100% of year)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2025</u>	<u>Budget to Date</u>	<u>Percent of Budget</u>
Revenue	411,127	377,000	109.1%
Expenses	382,757	336,250	113.8%
Net	28,370	40,750	69.6%

Cash Position:	<u>2025</u>	<u>2024</u>	<u>Change</u>
Checking/Savings	253,053	288,735	-35,682
Endowment	30,312	0	30,312

Philanthropy Data	<u>2025</u>	<u>2024</u>	<u>Change</u>
Total Donated Services	15,926	20,222	-4,296
Total Hope Lives Costs	15,777	20,222	-4,445

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 December 31, 2025

	Dec 31, 25	Dec 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1012 · ENT Checking	51,857.94	44,952.62	6,905.32
1038 · ENT Savings	205.21	205.09	0.12
1013 · ENT Raffle Account	138.45	138.33	0.12
1027 · ENT Money Market	57,537.58	106,262.35	-48,724.77
1041 · ENT CD 10 month	87,592.88	83,812.07	3,780.81
1029 · ENT 10 Month CD	27,021.88	26,004.05	1,017.83
1039 · ENT 5 Month CD	28,698.65	0.00	28,698.65
1014 · Endowment	30,312.36	0.00	30,312.36
1010 · Checking - Mountain Valley	0.00	27,360.56	-27,360.56
Total Checking/Savings	283,364.95	288,735.07	-5,370.12
Accounts Receivable			
1110 · Accounts Receivable	500.00	15,300.00	-14,800.00
Total Accounts Receivable	500.00	15,300.00	-14,800.00
Other Current Assets			
1100 · Prepaid Expenses	10,835.00	19,545.00	-8,710.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
Total Other Current Assets	11,930.00	20,640.00	-8,710.00
Total Current Assets	295,794.95	324,675.07	-28,880.12
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	0.00	0.00	0.00
TOTAL ASSETS	295,794.95	324,675.07	-28,880.12
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable			
2001 · Accounts Payable	9,845.73	8,833.95	1,011.78
Total 2000 · Accounts Payable	9,845.73	8,833.95	1,011.78
Total Accounts Payable	9,845.73	8,833.95	1,011.78
Other Current Liabilities			
2250 · Deferred Revenue	0.00	50,478.00	-50,478.00
2100 · Payroll Liabilities			
2100.2 · Payroll Taxes Liability	0.00	7,472.01	-7,472.01
Total 2100 · Payroll Liabilities	0.00	7,472.01	-7,472.01
Total Other Current Liabilities	0.00	57,950.01	-57,950.01
Total Current Liabilities	9,845.73	66,783.96	-56,938.23
Total Liabilities	9,845.73	66,783.96	-56,938.23
Equity			
3020 · Endowment Funds	30,312.36	0.00	30,312.36
3100 · Temporarily restrict net assets	0.00	311.41	-311.41
3001 · Unrestricted net assets	242,842.54	273,154.90	-30,312.36
3900 · Retained Earnings	-15,575.20	3,438.59	-19,013.79
Net Income	28,369.52	-19,013.79	47,383.31
Total Equity	285,949.22	257,891.11	28,058.11
TOTAL LIABILITIES & EQUITY	295,794.95	324,675.07	-28,880.12

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

	<u>Jan - Dec 25</u>		<u>Budget</u>		<u>% of Budget</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	82,855.52	21.37	110,000.00	29.73	75.32%
4050 · REVENUE - EVENTS	304,935.41	78.63	250,000.00	67.57	121.97%
4500 · REVENUE - OTHER	0.00	0.00	10,000.00	2.70	0.0%
Total Income	<u>387,790.93</u>		<u>370,000.00</u>		<u>104.81%</u>
Gross Profit	387,790.93		370,000.00		104.81%
Expense					
6001 · FUNDRAISING & EVENTS	118,309.16	32.24	129,950.00	38.65	91.04%
5050 · PROGRAM EXPENSES	207,815.04	56.63	156,000.00	46.39	133.22%
8000 · GENERAL AND ADMINISTRATIVE	40,855.75	11.13	50,300.00	14.96	81.22%
Total Expense	<u>366,979.95</u>		<u>336,250.00</u>		<u>109.14%</u>
Net Ordinary Income	<u>20,810.98</u>		<u>33,750.00</u>		<u>61.66%</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	15,926.22				
4400 · Interest & Dividends	7,409.54		7,000.00		105.85%
Total Other Income	<u>23,335.76</u>		<u>7,000.00</u>		<u>333.37%</u>
Other Expense					
5300 · DONATION Prof Service-Provider	15,777.22				
Total Other Expense	<u>15,777.22</u>				
Net Other Income	<u>7,558.54</u>		<u>7,000.00</u>		<u>107.98%</u>
Net Income	<u><u>28,369.52</u></u>		<u><u>40,750.00</u></u>		<u><u>69.62%</u></u>

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

	<u>Jan - Dec 25</u>		<u>Jan - Dec 24</u>		<u>% Change</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	82,855.52	21.37	104,004.31	31.53	-20.34%
4050 · REVENUE - EVENTS	304,935.41	78.63	224,797.32	68.16	35.65%
4500 · REVENUE - OTHER	0.00	0.00	1,020.78	0.31	-100.0%
Total Income	<u>387,790.93</u>		<u>329,822.41</u>		<u>17.58%</u>
Gross Profit	387,790.93		329,822.41		17.58%
Expense					
6001 · FUNDRAISING & EVENTS	118,309.16	32.24	152,931.74	42.81	-22.64%
5050 · PROGRAM EXPENSES	207,815.04	56.63	162,070.17	45.37	28.23%
8000 · GENERAL AND ADMINISTRATIVE	40,855.75	11.13	42,204.46	11.82	-3.2%
Total Expense	<u>366,979.95</u>		<u>357,206.37</u>		<u>2.74%</u>
Net Ordinary Income	<u>20,810.98</u>		<u>-27,383.96</u>		<u>176.0%</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	15,926.22		20,222.17		-21.24%
4400 · Interest & Dividends	7,409.54		8,370.17		-11.48%
Total Other Income	<u>23,335.76</u>		<u>28,592.34</u>		<u>-18.39%</u>
Other Expense					
9100 · DONATION Business Services	0.00		2,609.97		-100.0%
5300 · DONATION Prof Service-Provider	15,777.22		17,612.20		-10.42%
Total Other Expense	<u>15,777.22</u>		<u>20,222.17</u>		<u>-21.98%</u>
Net Other Income	<u>7,558.54</u>		<u>8,370.17</u>		<u>-9.7%</u>
Net Income	<u><u>28,369.52</u></u>		<u><u>-19,013.79</u></u>		<u><u>249.21%</u></u>