

Hope Lives!
2025 Financial Dashboard
February 2026 (16.7% of year)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2026</u>	<u>Budget to Date</u>	<u>Percent of Budget</u>
Revenue	173,872	237,533	73.2%
Expenses	97,992	128,283	76.4%
Net	75,881	109,250	69.5%

Cash Position:	<u>2026</u>	<u>2025</u>	<u>Change</u>
Checking/Savings	308,138	377,598	-69,460
Endowment	30,597	0	30,597

Philanthropy Data	<u>2026</u>	<u>2025</u>	<u>Change</u>
Total Donated Services	1,096	1,838	-742
Total Hope Lives Costs	1,096	1,803	-707

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 February 28, 2026

	<u>Feb 28, 26</u>	<u>Feb 28, 25</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1012 · ENT Checking	105,948.34	132,396.11	-26,447.77
1038 · ENT Savings	205.23	205.11	0.12
1013 · ENT Raffle Account	138.47	138.35	0.12
1027 · ENT Money Market	57,630.19	106,467.46	-48,837.27
1041 · ENT CD 10 month	88,114.28	84,512.58	3,601.70
1029 · ENT 10 Month CD	27,230.63	26,004.05	1,226.58
1039 · ENT 5 Month CD	28,870.82	0.00	28,870.82
1014 · Endowment	30,597.45	0.00	30,597.45
1010 · Checking - Mountain Valley	0.00	27,873.86	-27,873.86
Total Checking/Savings	<u>338,735.41</u>	<u>377,597.52</u>	<u>-38,862.11</u>
Accounts Receivable			
1110 · Accounts Receivable	46,515.00	5,000.00	41,515.00
Total Accounts Receivable	<u>46,515.00</u>	<u>5,000.00</u>	<u>41,515.00</u>
Other Current Assets			
1100 · Prepaid Expenses	1,210.00	1,170.00	40.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
Total Other Current Assets	<u>2,305.00</u>	<u>2,265.00</u>	<u>40.00</u>
Total Current Assets	<u>387,555.41</u>	<u>384,862.52</u>	<u>2,692.89</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>387,555.41</u>	<u>384,862.52</u>	<u>2,692.89</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	22,627.23	3,147.50	19,479.73
Total Accounts Payable	<u>22,627.23</u>	<u>3,147.50</u>	<u>19,479.73</u>
Other Current Liabilities			
2100 · Payroll Liabilities	0.00	3,888.76	-3,888.76
Total Other Current Liabilities	<u>0.00</u>	<u>3,888.76</u>	<u>-3,888.76</u>
Total Current Liabilities	<u>22,627.23</u>	<u>7,036.26</u>	<u>15,590.97</u>
Total Liabilities	<u>22,627.23</u>	<u>7,036.26</u>	<u>15,590.97</u>
Equity			
3020 · Endowment Funds	30,597.45	0.00	30,597.45
3100 · Temporarily restrict net assets	0.00	311.41	-311.41
3001 · Unrestricted net assets	242,557.45	273,154.90	-30,597.45
3900 · Retained Earnings	15,892.74	-9,255.20	25,147.94
Net Income	75,880.54	113,615.15	-37,734.61
Total Equity	<u>364,928.18</u>	<u>377,826.26</u>	<u>-12,898.08</u>
TOTAL LIABILITIES & EQUITY	<u>387,555.41</u>	<u>384,862.52</u>	<u>2,692.89</u>

Hope Lives! The Lydia Dody Breast Cancer Support Center
Profit & Loss Budget vs. Actual
 January through February 2026

	<u>Jan - Feb 26</u>		<u>Budget</u>		<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	47,693.23	27.79	31,604.84	13.35	16,088.39
4050 · REVENUE - EVENTS	123,940.00	72.21	205,084.43	86.65	-81,144.43
Total Income	<u>171,633.23</u>		<u>236,689.27</u>		<u>-65,056.04</u>
Expense					
6001 · FUNDRAISING & EVENTS	51,825.24	53.49	66,729.76	52.02	-14,904.52
5050 · PROGRAM EXPENSES	36,555.48	37.73	51,445.38	40.10	-14,889.90
8000 · GENERAL AND ADMINISTRATIVE	8,514.96	8.79	10,107.38	7.88	-1,592.42
Total Expense	<u>96,895.68</u>		<u>128,282.52</u>		<u>-31,386.84</u>
Net Ordinary Income	<u>74,737.55</u>		<u>108,406.75</u>		<u>-33,669.20</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	1,096.00				
4400 · Interest & Dividends	1,142.99		843.70		299.29
Total Other Income	<u>2,238.99</u>		<u>843.70</u>		<u>1,395.29</u>
Other Expense					
5300 · DONATION Prof Service-Provider	1,096.00				
Total Other Expense	<u>1,096.00</u>				
Net Other Income	<u>1,142.99</u>		<u>843.70</u>		<u>299.29</u>
Net Income	<u><u>75,880.54</u></u>		<u><u>109,250.45</u></u>		<u><u>-33,369.91</u></u>

Hope Lives! The Lydia Dody Breast Cancer Support Center
Profit & Loss Prev Year Comparison
 January through February 2026

	<u>Jan - Feb 26</u>		<u>Jan - Feb 25</u>		<u>\$ Change</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	47,693.23	27.79	31,028.12	13.56	16,665.11
4050 · REVENUE - EVENTS	123,940.00	72.21	197,720.87	86.44	-73,780.87
Total Income	<u>171,633.23</u>		<u>228,748.99</u>		<u>-57,115.76</u>
Gross Profit	171,633.23		228,748.99		-57,115.76
Expense					
6001 · FUNDRAISING & EVENTS	51,825.24	53.49	62,421.51	53.76	-10,596.27
5050 · PROGRAM EXPENSES	36,555.48	37.73	47,738.42	41.11	-11,182.94
8000 · GENERAL AND ADMINISTRATIVE	8,514.96	8.79	5,960.49	5.13	2,554.47
Total Expense	<u>96,895.68</u>		<u>116,120.42</u>		<u>-19,224.74</u>
Net Ordinary Income	74,737.55		112,628.57		-37,891.02
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	1,096.00		1,838.00		-742.00
4400 · Interest & Dividends	1,142.99		951.58		191.41
Total Other Income	<u>2,238.99</u>		<u>2,789.58</u>		<u>-550.59</u>
Other Expense					
5300 · DONATION Prof Service-Provider	1,096.00		1,803.00		-707.00
Total Other Expense	<u>1,096.00</u>		<u>1,803.00</u>		<u>-707.00</u>
Net Other Income	1,142.99		986.58		156.41
Net Income	<u><u>75,880.54</u></u>		<u><u>113,615.15</u></u>		<u><u>-37,734.61</u></u>

**Hope Lives! The Lydia Dody Breast Cancer Gala Profit and Loss
2022-2026**

	2026	2025	2024	2023	2022
Income					
4510 · REVENUE - DONATIONS	16,885	6,305	32,305	0	8,481
4050 · REVENUE - EVENTS	139,230	244,637	188,363		164,764
Total Income	156,115	250,942	220,667	0	173,245
Total Expense	48,062	55,132	64,148	0	34,434
Net Income	108,053	195,810	156,519	0	138,811