

Hope Lives!
2026 Financial Dashboard
August 2026 (67% of year)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2026</u>	<u>Budget to Date</u>	<u>Percent of Budget</u>
Revenue	382,450	305,586	125.2%
Expenses	297,728	277,158	107.4%
Net	84,723	28,427	298.0%

Cash Position:	<u>2026</u>	<u>2025</u>	<u>Change</u>
Checking/Savings	349,537	309,934	39,603
Endowment	51,432	30,010	21,422

Philanthropy Data	<u>2026</u>	<u>2025</u>	<u>Change</u>
Total Donated Services	10,674	13,027	-2,353
Total Hope Lives Costs	10,674	13,027	-2,353

PROVIDER LISTING

A Better Day Cleaning
Acupuncture Center of Northern Colorado
Anderson Family Chiropractic
Beauty by Aves
Beyond Massage
Bodinuity, LLC
Busy Bee, LLC
Columbine Medical Equipment
Classical Beauty Spa
CSU Fitness Therapy for Cancer
Estes Park Massage
European Beauty Care
Forma Bella
Harmonizing Healing Touch
Hearne's Footwear and Clothing
Hugh Castor Acupuncture
Grace Yoga
Joanie DelaGarza
Lana Gallagher Massage
Life Touch Oncology Massage
LymphWorks LLC

Magique Boutique
Mary Kay Alisa Rindels
Natural Living Chiropractic
NoCo Skincare & Co.
Old Town Hair Company (v)
Orange Moon Massage & Holistic Healing
Quality Cleanings, LLC
Resilient Soul Yoga
Sage Holistic Health, LLC
Sole Therapy
Solecki Chiropractic & Acupuncture
S&T Custodial
Traditional Chinese Medical Clinic, Inc
Tranquil Health Massage&Wellness Ctr, LLC
Tusken Chiropractic & Acupuncture, LLC
UNC Cancer Rehabilitation Institute
Vali Joy Klein
Women of the Water
Xanadu Med Spa

Hope Lives! The Lydia Dody Breast Cancer Support Center

Balance Sheet Prev Year Comparison

As of August 31, 2026

	<u>Aug 31, 26</u>	<u>Aug 31, 25</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1012 · Wing Checking	93,191.53	30,796.30	62,395.23	202.61%
1038 · Wing Savings	212.37	205.17	7.20	3.51%
1013 · Wing Raffle Account	0.00	138.41	-138.41	-100.0%
1027 · Wing Money Market	57,919.98	107,127.69	-49,207.71	-45.93%
1041 · Wing CD 10 month	89,691.48	86,524.57	3,166.91	3.66%
1029 · Wing 10 Month CD	27,693.19	26,812.43	880.76	3.29%
1039 · Wing 5 Month CD	29,395.99	28,319.45	1,076.54	3.8%
1014 · Endowment	51,432.18	30,009.83	21,422.35	71.38%
Total Checking/Savings	<u>349,536.72</u>	<u>309,933.85</u>	<u>39,602.87</u>	<u>12.78%</u>
Accounts Receivable				
1110 · Accounts Receivable	7,500.00	8,600.00	-1,100.00	-12.79%
Total Accounts Receivable	<u>7,500.00</u>	<u>8,600.00</u>	<u>-1,100.00</u>	<u>-12.79%</u>
Other Current Assets				
1100 · Prepaid Expenses	7,366.00	8,340.00	-974.00	-11.68%
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00	0.0%
Total Other Current Assets	<u>8,461.00</u>	<u>9,435.00</u>	<u>-974.00</u>	<u>-10.32%</u>
Total Current Assets	<u>365,497.72</u>	<u>327,968.85</u>	<u>37,528.87</u>	<u>11.44%</u>
Fixed Assets				
1500 · Office Equipment	11,290.21	11,290.21	0.00	0.0%
1550 · Office Furniture & Fixtures	950.79	950.79	0.00	0.0%
1600 · Accumulated Depreciation	-12,241.00	-12,241.00	0.00	0.0%
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>365,497.72</u></u>	<u><u>327,968.85</u></u>	<u><u>37,528.87</u></u>	<u><u>11.44%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	1,000.00	4,510.00	-3,510.00	-77.83%
Total Accounts Payable	<u>1,000.00</u>	<u>4,510.00</u>	<u>-3,510.00</u>	<u>-77.83%</u>
Other Current Liabilities				
2300 · Accrued Expenses	1,441.24	0.00	1,441.24	100.0%
2100 · Payroll Liabilities	0.00	214.93	-214.93	-100.0%
Total Other Current Liabilities	<u>1,441.24</u>	<u>214.93</u>	<u>1,226.31</u>	<u>570.56%</u>
Total Current Liabilities	<u>2,441.24</u>	<u>4,724.93</u>	<u>-2,283.69</u>	<u>-48.33%</u>
Total Liabilities	<u>2,441.24</u>	<u>4,724.93</u>	<u>-2,283.69</u>	<u>-48.33%</u>
Equity				
3020 · Endowment Funds	51,432.18	30,485.90	20,946.28	68.71%
3001 · Unrestricted net assets	226,901.46	233,413.80	-6,512.34	-2.79%
Net Income	84,722.84	59,344.22	25,378.62	42.77%
Total Equity	<u>363,056.48</u>	<u>323,243.92</u>	<u>39,812.56</u>	<u>12.32%</u>
TOTAL LIABILITIES & EQUITY	<u><u>365,497.72</u></u>	<u><u>327,968.85</u></u>	<u><u>37,528.87</u></u>	<u><u>11.44%</u></u>

Hope Lives! The Lydia Dody Breast Cancer Support Center

Profit & Loss Budget vs. Actual

January through August 2026

	<u>Jan - Aug 26</u>		<u>Budget</u>		<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	89,929.00	24.52	44,488.27	14.72	45,440.73
4050 · REVENUE - EVENTS	276,827.59	75.48	257,722.69	85.28	19,104.90
Total Income	<u>366,756.59</u>		<u>302,210.96</u>		<u>64,545.63</u>
Expense					
6001 · FUNDRAISING & EVENTS	115,887.80	40.37	89,726.74	32.37	26,161.06
5050 · PROGRAM EXPENSES	134,295.76	46.78	156,675.58	56.53	-22,379.82
8000 · GENERAL AND ADMINISTRATIVE	36,869.74	12.84	30,755.90	11.10	6,113.84
Total Expense	<u>287,053.30</u>		<u>277,158.22</u>		<u>9,895.08</u>
Net Ordinary Income	<u>79,703.29</u>		<u>25,052.74</u>		<u>54,650.55</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	10,674.25				
4400 · Interest & Dividends	5,019.55		3,374.68		1,644.87
Total Other Income	<u>15,693.80</u>		<u>3,374.68</u>		<u>12,319.12</u>
Other Expense					
5300 · DONATION Prof Service-Provider	10,674.25				
Total Other Expense	<u>10,674.25</u>				
Net Other Income	<u>5,019.55</u>		<u>3,374.68</u>		<u>1,644.87</u>
Net Income	<u><u>84,722.84</u></u>		<u><u>28,427.42</u></u>		<u><u>56,295.42</u></u>

Hope Lives! The Lydia Dody Breast Cancer Support Center

Profit & Loss Prev Year Comparison

January through August 2026

	<u>Jan - Aug 26</u>		<u>Jan - Aug 25</u>		<u>\$ Change</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	89,929.00	24.52	43,676.47	14.88	46,252.53
4050 · REVENUE - EVENTS	276,827.59	75.48	249,932.15	85.12	26,895.44
Total Income	<u>366,756.59</u>		<u>293,608.62</u>		<u>73,147.97</u>
Expense					
6001 · FUNDRAISING & EVENTS	115,887.80	40.37	86,771.96	36.26	29,115.84
5050 · PROGRAM EXPENSES	134,295.76	46.78	129,483.55	54.11	4,812.21
8000 · GENERAL AND ADMINISTRATIVE	36,869.74	12.84	23,028.52	9.62	13,841.22
Total Expense	<u>287,053.30</u>		<u>239,284.03</u>		<u>47,769.27</u>
Net Ordinary Income	<u>79,703.29</u>		<u>54,324.59</u>		<u>25,378.70</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	10,674.25		13,027.22		-2,352.97
4400 · Interest & Dividends	5,019.55		5,019.63		-0.08
Total Other Income	<u>15,693.80</u>		<u>18,046.85</u>		<u>-2,353.05</u>
Other Expense					
5300 · DONATION Prof Service-Provider	10,674.25		13,027.22		-2,352.97
Total Other Expense	<u>10,674.25</u>		<u>13,027.22</u>		<u>-2,352.97</u>
Net Other Income	<u>5,019.55</u>		<u>5,019.63</u>		<u>-0.08</u>
Net Income	<u><u>84,722.84</u></u>		<u><u>59,344.22</u></u>		<u><u>25,378.62</u></u>

Provider Services
Jan - August, 2026

	Aug-26		YTD	
	Donated	Charged	Donated	Charged
A Better Day Cleaning			440	400
Acupuncture Center of Northern Colorado	70	700	840	1,450
Alisa Rindels			150	150
Beauty by Aves	20	150	70	250
Bodnivinty			300	500
Busy Bee Wellness, LLC			250	600
Classical Beauty	25	50	46	200
Joanie DelGarza	45	50	135	150
Donna Waldrop			50	100
European Beauty			65	100
Forma Bella Boutique			15	350
Fort Collins Pain and Injury Acupuncture	15	100	15	100
Grace Yoga	60	50	60	50
Harmonizing Touch			180	200
Hearne's			0	1,300
Hugh Castor	190	300	190	300
Hypnosis in NoCo			345	150
Kristin Yarmey			75	450
Lana Gallagher			252	700
Life Touch Oncology	100	400	100	400
Lymphworks			384	450
Natural Living Chiropractic	60	150	265	550
NoCo Skin Care			200	400
Old Town Hair Company			0	1,400
Orange Moon Massage & Holistic Healing	330	150	844	550
Project Rx			10	50
Quality Cleanings	60	100	60	100
Resilient Soul Yoga	40	50	40	50
Saige Torres			600	1,000
Sage Holistic Healing			560	550
Sole Therapy	180	150	300	200
Solecki Chiropractic			229	350
Sonder Salon			90	500
Traditional Chinese Medical Clinic, Inc	305	250	950	950
Tranquil Health Massage&Wellness Ctr, LLC			150	400
Tusken Chiropractic & Acupuncture, LLC			120	150
UNC Cancer Rehabilitation Institute			600	600
Vail Joy Klein	30	100	195	800
Women of the Water			80	100
Xanadu Med Spa (V)	80	100	1,419	1,550
	1,610	2,850	10,674	18,600