

Hope Lives!
2025 Financial Dashboard
April 2026 (33% of year)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2026</u>	<u>Budget to Date</u>	<u>Percent of Budget</u>
Revenue	301,493	275,275	109.5%
Expenses	182,324	183,390	99.4%
Net	119,169	91,885	129.7%

Cash Position:	<u>2026</u>	<u>2025</u>	<u>Change</u>
Checking/Savings	357,723	372,832	-15,110
Endowment	50,816	0	50,816

Philanthropy Data	<u>2026</u>	<u>2025</u>	<u>Change</u>
Total Donated Services	3,734	5,175	-1,441
Total Hope Lives Costs	3,884	5,100	-1,216

PROVIDER LISTING

A Better Day Cleaning	NoCo Skincare & Co.
Acupuncture Center of Northern Colorado	Old Town Hair Company (v)
Anderson Family Chiropractic	Orange Moon Massage & Holistic Healing
Beyond Massage	Quality Cleanings, LLC
Bodinity, LLC	Resilient Soul Yoga
Busy Bee, LLC	Sage Holistic Health, LLC
Columbine Medical Equipment	Sole Therapy
Classical Beauty Spa	Solecki Chiropractic & Acupuncture
CSU Fitness Therapy for Cancer	S&T Custodial
Estes Park Massage	Traditional Chinese Medical Clinic, Inc
European Beauty Care	Tranquil Health Massage&Wellness Ctr, LLC
Forma Bella	Tusken Chiropractic & Acupuncture, LLC
Harmonizing Healing Touch	UNC Cancer Rehabilitation Institute
Hearne's Footwear and Clothing	Women of the Water
Hugh Castor Acupuncture	Xanadu Med Spa
Lana Gallagher Massage	
Life Touch Oncology Massage	
LymphWorks LLC	
Magique Boutique	
Mary Kay Alisa Rindels	

Hope Lives! The Lydia Dody Breast Cancer Support Center
Balance Sheet Prev Year Comparison
As of April 30, 2026

	<u>April 30, 26</u>	<u>April 30, 25</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1012 · ENT Checking	154,578.27	126,127.94	28,450.33
1038 · ENT Savings	205.25	205.13	0.12
1013 · ENT Raffle Account	138.49	138.37	0.12
1027 · ENT Money Market	57,726.10	106,679.94	-48,953.84
1041 · ENT CD 10 month	88,656.58	85,242.95	3,413.63
1029 · ENT 10 Month CD	27,374.01	26,447.99	926.02
1039 · ENT 5 Month CD	29,043.86	27,990.05	1,053.81
1014 · Endowment	50,816.16	0.00	50,816.16
Total Checking/Savings	<u>408,538.72</u>	<u>372,832.37</u>	<u>35,706.35</u>
Accounts Receivable			
1110 · Accounts Receivable	12,500.00	7,950.00	4,550.00
Total Accounts Receivable	<u>12,500.00</u>	<u>7,950.00</u>	<u>4,550.00</u>
Other Current Assets			
1100 · Prepaid Expenses	0.00	2,170.00	-2,170.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
Total Other Current Assets	<u>1,095.00</u>	<u>3,265.00</u>	<u>-2,170.00</u>
Total Current Assets	<u>422,133.72</u>	<u>384,047.37</u>	<u>38,086.35</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><u>422,133.72</u></u>	<u><u>384,047.37</u></u>	<u><u>38,086.35</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	8,816.74	8,599.96	216.78
Total Accounts Payable	<u>8,816.74</u>	<u>8,599.96</u>	<u>216.78</u>
Other Current Liabilities			
2100 · Payroll Liabilities	0.00	3,041.19	-3,041.19
Total Other Current Liabilities	<u>0.00</u>	<u>3,041.19</u>	<u>-3,041.19</u>
Total Current Liabilities	<u>8,816.74</u>	<u>11,641.15</u>	<u>-2,824.41</u>
Total Liabilities	<u>8,816.74</u>	<u>11,641.15</u>	<u>-2,824.41</u>
Equity			
3020 · Endowment Funds	50,816.16	0.00	50,816.16
3100 · Temporarily restrict net assets	0.00	0.00	0.00
3001 · Unrestricted net assets	243,331.48	263,899.70	-20,568.22
Net Income	<u>119,169.34</u>	<u>108,506.52</u>	<u>10,662.82</u>
Total Equity	<u>413,316.98</u>	<u>372,406.22</u>	<u>40,910.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>422,133.72</u></u>	<u><u>384,047.37</u></u>	<u><u>38,086.35</u></u>

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

	<u>Jan - April 26</u>		<u>Budget</u>		<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	71,469.39	24.19	33,914.99	12.40	37,554.40
4050 · REVENUE - EVENTS	223,932.14	75.81	239,672.55	87.60	-15,740.41
Total Income	<u>295,401.53</u>		<u>273,587.54</u>		<u>21,813.99</u>
Expense					
6001 · FUNDRAISING & EVENTS	87,393.85	48.98	80,291.03	43.78	7,102.82
5050 · PROGRAM EXPENSES	71,889.40	40.29	86,831.29	47.35	-14,941.89
8000 · GENERAL AND ADMINISTRATIVE	19,156.47	10.74	16,267.32	8.87	2,889.15
Total Expense	<u>178,439.72</u>		<u>183,389.64</u>		<u>-4,949.92</u>
Net Ordinary Income	<u>116,961.81</u>		<u>90,197.90</u>		<u>26,763.91</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	3,734.25				
4400 · Interest & Dividends	2,357.53		1,687.36		670.17
Total Other Income	<u>6,091.78</u>		<u>1,687.36</u>		<u>4,404.42</u>
Other Expense					
5300 · DONATION Prof Service-Provider	3,884.25				
Total Other Expense	<u>3,884.25</u>				
Net Other Income	<u>2,207.53</u>		<u>1,687.36</u>		<u>520.17</u>
Net Income	<u><u>119,169.34</u></u>		<u><u>91,885.26</u></u>		<u><u>27,284.08</u></u>

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

	<u>Jan - April 26</u>		<u>Jan - April 25</u>		<u>\$ Change</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	71,469.39	24.19	33,296.12	12.55	38,173.27
4050 · REVENUE - EVENTS	223,932.14	75.81	232,028.42	87.45	-8,096.28
Total Income	<u>295,401.53</u>		<u>265,324.54</u>		<u>30,076.99</u>
Gross Profit	295,401.53		265,324.54		30,076.99
Expense					
6001 · FUNDRAISING & EVENTS	87,393.85	48.98	74,102.73	46.49	13,291.12
5050 · PROGRAM EXPENSES	71,889.40	40.29	75,544.20	47.39	-3,654.80
8000 · GENERAL AND ADMINISTRATIVE	19,156.47	10.74	9,753.17	6.12	9,403.30
Total Expense	<u>178,439.72</u>		<u>159,400.10</u>		<u>19,039.62</u>
Net Ordinary Income	<u>116,961.81</u>		<u>105,924.44</u>		<u>11,037.37</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	3,734.25		5,174.89		-1,440.64
4400 · Interest & Dividends	2,357.53		2,507.08		-149.55
Total Other Income	<u>6,091.78</u>		<u>7,681.97</u>		<u>-1,590.19</u>
Other Expense					
5300 · DONATION Prof Service-Provider	3,884.25		5,099.89		-1,215.64
Total Other Expense	<u>3,884.25</u>		<u>5,099.89</u>		<u>-1,215.64</u>
Net Other Income	<u>2,207.53</u>		<u>2,582.08</u>		<u>-374.55</u>
Net Income	<u><u>119,169.34</u></u>		<u><u>108,506.52</u></u>		<u><u>10,662.82</u></u>