

Hope Lives!
2026 Financial Dashboard
June 2026 (50% of year)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2026</u>	<u>Budget to Date</u>	<u>Percent of Budget</u>
Revenue	320,169	290,611	110.2%
Expenses	233,641	234,076	99.8%
Net	86,528	56,535	153.1%

Cash Position:	<u>2026</u>	<u>2025</u>	<u>Change</u>
Checking/Savings	323,865	349,303	-25,439
Endowment	51,091	0	51,091

Philanthropy Data	<u>2026</u>	<u>2025</u>	<u>Change</u>
Total Donated Services	6,614	8,571	-1,957
Total Hope Lives Costs	6,684	8,571	-1,887

PROVIDER LISTING

A Better Day Cleaning
Acupuncture Center of Northern Colorado
Anderson Family Chiropractic
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
Lana Gallagher Massage
Life Touch Oncology Massage
LymphWorks LLC
Magique Boutique
Mary Kay Alisa Rindels

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
Women of the Water
Xanadu Med Spa

Hope Lives! The Lydia Dody Breast Cancer Support Center

Balance Sheet Prev Year Comparison

As of June 30, 2026

	<u>Jun 30, 26</u>	<u>Jun 30, 25</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1012 · ENT Checking	119,918.39	99,617.88	20,300.51
1038 · ENT Savings	205.27	205.15	0.12
1013 · ENT Raffle Account	0.00	138.39	-138.39
1027 · ENT Money Market	57,822.17	106,892.84	-49,070.67
1041 · ENT CD 10 month	89,168.92	85,979.63	3,189.29
1029 · ENT 10 Month CD	27,531.84	28,319.45	-787.61
1039 · ENT 5 Month CD	29,218.00	28,150.07	1,067.93
1014 · Endowment			
Endowment 5 Month CD	20,155.41	0.00	20,155.41
1014 · Endowment - Other	30,935.40	0.00	30,935.40
Total 1014 · Endowment	<u>51,090.81</u>	<u>0.00</u>	<u>51,090.81</u>
Total Checking/Savings	<u>374,955.40</u>	<u>349,303.41</u>	<u>25,651.99</u>
Accounts Receivable			
1110 · Accounts Receivable	5,000.00	0.00	5,000.00
Total Accounts Receivable	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
Other Current Assets			
1100 · Prepaid Expenses	7,366.00	8,340.00	-974.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
Total Other Current Assets	<u>8,461.00</u>	<u>9,435.00</u>	<u>-974.00</u>
Total Current Assets	<u>388,416.40</u>	<u>358,738.41</u>	<u>29,677.99</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>388,416.40</u>	<u>358,738.41</u>	<u>29,677.99</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable			
2001 · Accounts Payable	7,741.13	6,575.00	1,166.13
Total 2000 · Accounts Payable	<u>7,741.13</u>	<u>6,575.00</u>	<u>1,166.13</u>
Total Accounts Payable	<u>7,741.13</u>	<u>6,575.00</u>	<u>1,166.13</u>
Other Current Liabilities			
2100 · Payroll Liabilities			
2100.2 · Payroll Taxes Liability	0.00	341.43	-341.43
Total 2100 · Payroll Liabilities	<u>0.00</u>	<u>341.43</u>	<u>-341.43</u>
Total Other Current Liabilities	<u>0.00</u>	<u>341.43</u>	<u>-341.43</u>
Total Current Liabilities	<u>7,741.13</u>	<u>6,916.43</u>	<u>824.70</u>
Total Liabilities	<u>7,741.13</u>	<u>6,916.43</u>	<u>824.70</u>
Equity			
3020 · Endowment Funds	51,090.81	30,000.00	21,090.81
3001 · Unrestricted net assets	243,056.83	233,899.70	9,157.13
Net Income	86,527.63	87,922.28	-1,394.65
Total Equity	<u>380,675.27</u>	<u>351,821.98</u>	<u>28,853.29</u>
TOTAL LIABILITIES & EQUITY	<u>388,416.40</u>	<u>358,738.41</u>	<u>29,677.99</u>

Hope Lives! The Lydia Dody Breast Cancer Support Center

Profit & Loss Budget vs. Actual

January through June 2026

	<u>Jan - Jun 26</u>		<u>Budget</u>		<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	73,448.24	23.70	39,834.16	13.83	33,614.08
4050 · REVENUE - EVENTS	236,440.21	76.30	248,245.82	86.17	-11,805.61
Total Income	<u>309,888.45</u>		<u>288,079.98</u>		<u>21,808.47</u>
Expense					
6001 · FUNDRAISING & EVENTS	96,387.44	42.47	87,205.21	37.26	9,182.23
5050 · PROGRAM EXPENSES	103,366.56	45.54	122,275.35	52.24	-18,908.79
8000 · GENERAL AND ADMINISTRATIVE	27,203.08	11.99	24,595.79	10.51	2,607.29
Total Expense	<u>226,957.08</u>		<u>234,076.35</u>		<u>-7,119.27</u>
Net Ordinary Income	<u>82,931.37</u>		<u>54,003.63</u>		<u>28,927.74</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	6,614.25				
4400 · Interest & Dividends	3,666.26		2,531.02		1,135.24
Total Other Income	<u>10,280.51</u>		<u>2,531.02</u>		<u>7,749.49</u>
Other Expense					
5300 · DONATION Prof Service-Provider	6,684.25				
Total Other Expense	<u>6,684.25</u>				
Net Other Income	<u>3,596.26</u>		<u>2,531.02</u>		<u>1,065.24</u>
Net Income	<u><u>86,527.63</u></u>		<u><u>56,534.65</u></u>		<u><u>29,992.98</u></u>

Hope Lives! The Lydia Dody Breast Cancer Support Center

Profit & Loss Prev Year Comparison

January through June 2026

	<u>Jan - Jun 26</u>	<u>Jan - Jun 25</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4510 · REVENUE - DONATIONS	73,448.24	39,107.28	34,340.96	87.81%
4050 · REVENUE - EVENTS	236,440.21	240,532.15	-4,091.94	-1.7%
Total Income	<u>309,888.45</u>	<u>279,639.43</u>	<u>30,249.02</u>	<u>10.82%</u>
Expense				
6001 · FUNDRAISING & EVENTS	96,387.44	81,602.05	14,785.39	18.12%
5050 · PROGRAM EXPENSES	103,366.56	101,484.77	1,881.79	1.85%
8000 · GENERAL AND ADMINISTRATIVE	27,203.08	14,168.52	13,034.56	92.0%
Total Expense	<u>226,957.08</u>	<u>197,255.34</u>	<u>29,701.74</u>	<u>15.06%</u>
Net Ordinary Income	<u>82,931.37</u>	<u>82,384.09</u>	<u>547.28</u>	<u>0.66%</u>
Other Income/Expense				
Other Income				
4700 · REVENUE -DONATED SERVICES	6,614.25	8,571.11	-1,956.86	-22.83%
4400 · Interest & Dividends	3,666.26	5,538.19	-1,871.93	-33.8%
Total Other Income	<u>10,280.51</u>	<u>14,109.30</u>	<u>-3,828.79</u>	<u>-27.14%</u>
Other Expense				
5300 · DONATION Prof Service-Provider	6,684.25	8,571.11	-1,886.86	-22.01%
Total Other Expense	<u>6,684.25</u>	<u>8,571.11</u>	<u>-1,886.86</u>	<u>-22.01%</u>
Net Other Income	<u>3,596.26</u>	<u>5,538.19</u>	<u>-1,941.93</u>	<u>-35.06%</u>
Net Income	<u><u>86,527.63</u></u>	<u><u>87,922.28</u></u>	<u><u>-1,394.65</u></u>	<u><u>-1.59%</u></u>

Hope Lives! The Lydia Dody Breast Cancer Support Center

Profit & Loss Prev Year Comparison

2026 5K

January through June 2026

	<u>Jan - Jun 26</u>	<u>Jan - Jun 25</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4510 · REVENUE - DONATIONS	0.00	1,675.00	-1,675.00	-100.0%
4050 · REVENUE - EVENTS	10,558.07	25,900.28	-15,342.21	-59.24%
Total Income	<u>10,558.07</u>	<u>27,575.28</u>	<u>-17,017.21</u>	<u>-61.71%</u>
Gross Profit	<u>10,558.07</u>	<u>27,575.28</u>	<u>-17,017.21</u>	<u>-61.71%</u>
Expense				
6001 · FUNDRAISING & EVENTS	3,933.30	12,445.14	-8,511.84	-68.4%
Total Expense	<u>3,933.30</u>	<u>12,445.14</u>	<u>-8,511.84</u>	<u>-68.4%</u>
Net Ordinary Income	<u>6,624.77</u>	<u>15,130.14</u>	<u>-8,505.37</u>	<u>-56.22%</u>
Net Income	<u><u>6,624.77</u></u>	<u><u>15,130.14</u></u>	<u><u>-8,505.37</u></u>	<u><u>-56.22%</u></u>

Provider Services

Jan - June, 2026

	Jun-26		YTD	
	Donated	Charged	Donated	Charged
Acupuncture Center of Northern Colorado	0	0	675	450
Alisa Rindels	0	0	150	150
Beauty by Aves	0	0	50	100
Busy Bee Wellness, LLC	0	0	250	600
Classical Beauty	0	0	21	150
Joanie DelGarza	45	50	90	100
Donna Waldrop	0	0	50	100
European Beauty	0	0	65	100
Forma Bella Boutique	0	0	15	350
Harmonizing Touch	0	0	180	200
Hearne's	0	0	0	800
Kristin Yarmey	50	100	75	150
Lana Gallagher	72	200	126	350
Lymphworks	180	200	324	400
Natural Living Chiropractic	75	150	75	150
NoCo Skin Care	0	0	125	250
Old Town Hair Company	0	750	0	1,400
Orange Moon Massage & Holistic Healing	0	0	454	350
Saige Torres	150	200	600	1,000
Sage Holistic Healing	310	200	175	400
Sole Therapy	0	0	60	50
Solecki Chiropractic	0	0	230	350
Traditional Chinese Medical Clinic, Inc	69	100	210	300
Tranquil Health Massage&Wellness Ctr, LLC	0	0	150	300
Tusken Chiropractic & Acupuncture, LLC	0	0	120	150
UNC Cancer Rehabilitation Institute	0	0	600	600
Vail Joy Klein	0	0	75	300
Women of the Water	0	0	50	100
Xanadu Med Spa (V)	0	0	663	900
	951	1,950	5,658	10,600