

Hope Lives!
2025 Financial Dashboard
May 2026 (42% of year)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	<u>2026</u>	<u>Budget to Date</u>	<u>Percent of Budget</u>
Revenue	307,189	289,690	106.0%
Expenses	205,756	211,039	97.5%
Net	101,433	78,651	129.0%

Cash Position:	<u>2026</u>	<u>2025</u>	<u>Change</u>
Checking/Savings	329,712	368,986	-39,273
Endowment	50,971	0	50,971

Philanthropy Data	<u>2026</u>	<u>2025</u>	<u>Change</u>
Total Donated Services	5,016	6,423	-1,406
Total Hope Lives Costs	5,166	6,348	-1,181

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 May 31, 2026

	<u>May 31, 26</u>	<u>May 31, 25</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1012 · ENT Checking	126,170.29	119,846.77	6,323.52	5.28%
1038 · ENT Savings	205.26	205.14	0.12	0.06%
1013 · ENT Raffle Account	138.50	138.38	0.12	0.09%
1027 · ENT Money Market	57,774.90	106,788.08	-49,013.18	-45.9%
1041 · ENT CD 10 month	88,917.15	85,616.52	3,300.63	3.86%
1029 · ENT 10 Month CD	27,374.01	28,319.45	-945.44	-3.34%
1039 · ENT 5 Month CD	29,132.19	28,071.26	1,060.93	3.78%
1014 · Endowment	50,970.72	0.00	50,970.72	100.0%
Total Checking/Savings	<u>380,683.02</u>	<u>368,985.60</u>	<u>11,697.42</u>	<u>3.17%</u>
Accounts Receivable				
1110 · Accounts Receivable	12,500.00	2,500.00	10,000.00	400.0%
Total Accounts Receivable	<u>12,500.00</u>	<u>2,500.00</u>	<u>10,000.00</u>	<u>400.0%</u>
Other Current Assets				
1100 · Prepaid Expenses	7,576.00	2,170.00	5,406.00	249.12%
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00	0.0%
Total Other Current Assets	<u>8,671.00</u>	<u>3,265.00</u>	<u>5,406.00</u>	<u>165.57%</u>
Total Current Assets	<u>401,854.02</u>	<u>374,750.60</u>	<u>27,103.42</u>	<u>7.23%</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>401,854.02</u>	<u>374,750.60</u>	<u>27,103.42</u>	<u>7.23%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	6,273.20	3,728.77	2,544.43	68.24%
Total Accounts Payable	<u>6,273.20</u>	<u>3,728.77</u>	<u>2,544.43</u>	<u>68.24%</u>
Other Current Liabilities				
2100 · Payroll Liabilities	0.00	4,730.14	-4,730.14	-100.0%
Total Other Current Liabilities	<u>0.00</u>	<u>4,730.14</u>	<u>-4,730.14</u>	<u>-100.0%</u>
Total Current Liabilities	<u>6,273.20</u>	<u>8,458.91</u>	<u>-2,185.71</u>	<u>-25.84%</u>
Total Liabilities	<u>6,273.20</u>	<u>8,458.91</u>	<u>-2,185.71</u>	<u>-25.84%</u>
Equity				
3020 · Endowment Funds	50,970.72	0.00	50,970.72	100.0%
3001 · Unrestricted net assets	243,176.92	263,899.70	-20,722.78	-7.85%
Net Income	<u>101,433.18</u>	<u>102,391.99</u>	<u>-958.81</u>	<u>-0.94%</u>
Total Equity	<u>395,580.82</u>	<u>366,291.69</u>	<u>29,289.13</u>	<u>8.0%</u>
TOTAL LIABILITIES & EQUITY	<u>401,854.02</u>	<u>374,750.60</u>	<u>27,103.42</u>	<u>7.23%</u>

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

	<u>Jan - May 26</u>		<u>Budget</u>		<u>\$ Over Budget</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	73,313.24	24.50	39,335.05	13.68	33,978.19
4050 · REVENUE - EVENTS	225,882.14	75.50	248,245.82	86.32	-22,363.68
Total Income	<u>299,195.38</u>		<u>287,580.87</u>		<u>11,614.51</u>
Expense					
6001 · FUNDRAISING & EVENTS	89,909.05	44.82	85,304.70	40.42	4,604.35
5050 · PROGRAM EXPENSES	87,492.65	43.62	104,143.45	49.35	-16,650.80
8000 · GENERAL AND ADMINISTRATIVE	23,187.86	11.56	21,590.63	10.23	1,597.23
Total Expense	<u>200,589.56</u>		<u>211,038.78</u>		<u>-10,449.22</u>
Net Ordinary Income	<u>98,605.82</u>		<u>76,542.09</u>		<u>22,063.73</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	5,016.25				
4400 · Interest & Dividends	2,977.36		2,109.19		868.17
Total Other Income	<u>7,993.61</u>		<u>2,109.19</u>		<u>5,884.42</u>
Other Expense					
5300 · DONATION Prof Service-Provider	5,166.25				
Total Other Expense	<u>5,166.25</u>				
Net Other Income	<u>2,827.36</u>		<u>2,109.19</u>		<u>718.17</u>
Net Income	<u><u>101,433.18</u></u>		<u><u>78,651.28</u></u>		<u><u>22,781.90</u></u>

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

	<u>Jan - May 26</u>		<u>Jan - May 25</u>		<u>\$ Change</u>
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	73,313.24	24.50	38,617.28	13.83	34,695.96
4050 · REVENUE - EVENTS	225,882.14	75.50	240,532.15	86.17	-14,650.01
Total Income	<u>299,195.38</u>		<u>279,149.43</u>		<u>20,045.95</u>
Expense					
6001 · FUNDRAISING & EVENTS	89,909.05	44.82	78,988.06	43.45	10,920.99
5050 · PROGRAM EXPENSES	87,492.65	43.62	90,353.59	49.70	-2,860.94
8000 · GENERAL AND ADMINISTRATIVE	23,187.86	11.56	12,458.90	6.85	10,728.96
Total Expense	<u>200,589.56</u>		<u>181,800.55</u>		<u>18,789.01</u>
Net Ordinary Income	<u>98,605.82</u>		<u>97,348.88</u>		<u>1,256.94</u>
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	5,016.25		6,422.52		-1,406.27
4400 · Interest & Dividends	2,977.36		4,968.11		-1,990.75
Total Other Income	<u>7,993.61</u>		<u>11,390.63</u>		<u>-3,397.02</u>
Other Expense					
5300 · DONATION Prof Service-Provider	5,166.25		6,347.52		-1,181.27
Total Other Expense	<u>5,166.25</u>		<u>6,347.52</u>		<u>-1,181.27</u>
Net Other Income	<u>2,827.36</u>		<u>5,043.11</u>		<u>-2,215.75</u>
Net Income	<u><u>101,433.18</u></u>		<u><u>102,391.99</u></u>		<u><u>-958.81</u></u>

Provider Services
Jan - May, 2026

	May-26		YTD	
	Donated	Charged	Donated	Charged
Acupuncture Center of Northern Colorado	0	0	675	450
Alisa Rindels	150	150	150	150
Beauty by Aves	50	100	50	100
Busy Bee Wellness, LLC	10	100	250	600
Classical Beauty	0	0	21	150
Joanie DelGarza	45	50	45	50
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	500	0	800
Kristin Yarmey	0	0	25	50
Lana Gallagher	18	50	54	150
Lymphworks	0	0	144	200
NoCo Skin Care	0	0	125	250
Old Town Hair Company	0	400	0	650
Orange Moon Massage & Holistic Healing	0	0	454	350
Saige Torres	100	200	450	800
Sage Holistic Healing	175	200	175	200
Sole Therapy	0	0	60	50
Solecki Chiropractic	0	0	230	350
Traditional Chinese Medical Clinic, Inc	11	50	141	200
Tranquil Health Massage&Wellness Ctr, LLC	0	0	150	300
Tusken Chiropractic & Acupuncture, LLC	60	50	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)	186	250	663	900
	805	2,100	5,017	8,650