Hope Lives!
2026 Financial Dashboard
September 2026 (75% of year)
(Black - favorable; red - unfavorable)

Revenue and Expenses:	2026	Budget to Date	Percent of Budget
Revenue	400,796	334,876	119.7%
Expenses	327,487	327,554	100.0%
Net	73,309	7,323	1001.1%

Cash Position:	2026	2025	Change
Checking/Savings	286,699	275,899	10,801
Endowment	51,616	30,010	21,606

Philanthropy Data	2026	2025	Change
Total Donated Services	12,763	14,490	-1,726
Total Hope Lives Costs	24,480	31,598	-7,118

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
Pins and Needles
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 September 30, 2026

	Sep 30, 26	Sep 30, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1012 · Wing Checking	81,319.90	26,233.95	55,085.95
1038 · Wing Savings	212.38	205.18	7.20
1013 · Wing Raffle Account	0.00	138.42	-138.42
1027 · Wing Money Market	57,967.37	107,241.51	-49,274.14
1041 · Wing CD 10 month	89,945.44	86,786.06	3,159.38
1029 · Wing 10 Month CD	27,771.60	26,881.30	890.30
1039 · Wing 5 Month CD	29,482.51	28,412.23	1,070.28
1014 · Endowment			
Endowment 5 Month CD	20,338.98	0.00	20,338.98
1014 · Endowment - Other	31,276.77	30,009.83	1,266.94
Total 1014 · Endowment	51,615.75	30,009.83	21,605.92
Total Checking/Savings	338,314.95	305,908.48	32,406.47
Accounts Receivable			
1110 · Accounts Receivable	4,650.00	6,300.00	-1,650.00
Total Accounts Receivable	4,650.00	6,300.00	-1,650.00
Other Current Assets			
1100 · Prepaid Expenses	10,566.00	8,340.00	2,226.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
Total Other Current Assets	11,661.00	9,435.00	2,226.00
Total Current Assets	354,625.95	321,643.48	32,982.47
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	0.00	0.00	0.00
TOTAL ASSETS	**354,625.95**	**321,643.48**	**32,982.47**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable			
2001 · Accounts Payable	2,983.15	5,981.00	-2,997.85
Total 2000 · Accounts Payable	2,983.15	5,981.00	-2,997.85
Total Accounts Payable	2,983.15	5,981.00	-2,997.85
Other Current Liabilities			
2100 · Payroll Liabilities			
2100.2 · Payroll Taxes Liability	0.00	214.43	-214.43
Total 2100 · Payroll Liabilities	0.00	214.43	-214.43
Total Other Current Liabilities	0.00	214.43	-214.43
Total Current Liabilities	2,983.15	6,195.43	-3,212.28
Total Liabilities	2,983.15	6,195.43	-3,212.28
Equity			
3020 · Endowment Funds	51,615.75	30,485.90	21,129.85
3001 · Unrestricted net assets	226,717.89	233,413.80	-6,695.91
Net Income	73,309.16	51,548.35	21,760.81
Total Equity	351,642.80	315,448.05	36,194.75
TOTAL LIABILITIES & EQUITY	**354,625.95**	**321,643.48**	**32,982.47**

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

	Jan - Sep 26		Budget		$ Over Budget
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	92,749.93	**24.27**	50,019.99	**15.11**	42,729.94
4050 · REVENUE - EVENTS	289,384.20	**75.73**	281,059.81	**84.89**	8,324.39
Total Income	382,134.13		331,079.80		51,054.33
Expense					
6001 · FUNDRAISING & EVENTS	125,968.94	**40.05**	119,314.91	**36.43**	6,654.03
5050 · PROGRAM EXPENSES	142,337.73	**45.26**	173,662.96	**53.02**	-31,325.23
8000 · GENERAL AND ADMINISTRATIVE	46,202.97	**14.69**	34,575.73	**10.56**	11,627.24
Total Expense	314,509.64		327,553.60		-13,043.96
Net Ordinary Income	67,624.49		3,526.20		64,098.29
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	12,977.34				
4400 · Interest & Dividends	5,684.67		3,796.51		1,888.16
Total Other Income	18,662.01		3,796.51		14,865.50
Other Expense					
5300 · DONATION Prof Service-Provider	12,977.34				
Total Other Expense	12,977.34				
Net Other Income	5,684.67		3,796.51		1,888.16
Net Income	**73,309.16**		**7,322.71**		**65,986.45**

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

	Jan - Sep 26		Jan - Sep 25		$ Change
Ordinary Income/Expense					
Income					
4510 · REVENUE - DONATIONS	92,749.93	**24.27**	49,107.25	**15.24**	43,642.68
4050 · REVENUE - EVENTS	289,384.20	**75.73**	273,079.97	**84.76**	16,304.23
Total Income	382,134.13		322,187.22		59,946.91
Expense					
6001 · FUNDRAISING & EVENTS	125,968.94	**40.05**	108,718.23	**39.36**	17,250.71
5050 · PROGRAM EXPENSES	142,337.73	**45.26**	142,589.41	**51.63**	-251.68
8000 · GENERAL AND ADMINISTRATIVE	46,202.97	**14.69**	24,893.67	**9.01**	21,309.30
Total Expense	314,509.64		276,201.31		38,308.33
Net Ordinary Income	67,624.49		45,985.91		21,638.58
Other Income/Expense					
Other Income					
4700 · REVENUE -DONATED SERVICES	12,977.34		14,489.72		-1,512.38
4400 · Interest & Dividends	5,684.67		5,562.44		122.23
Total Other Income	18,662.01		20,052.16		-1,390.15
Other Expense					
5300 · DONATION Prof Service-Provider	12,977.34		14,489.72		-1,512.38
Total Other Expense	12,977.34		14,489.72		-1,512.38
Net Other Income	5,684.67		5,562.44		122.23
Net Income	**73,309.16**		**51,548.35**		**21,760.81**

Provider Services

Jan - September, 2026

	Sep-26		YTD	
	Donated	**Charged**	**Donated**	**Charged**
A Better Day Cleaning	330	300	770	700
Acupuncture Center of Northern Colorado	130	1,000	970	2,150
Alisa Rindels			150	150
Beauty by Aves			70	250
Bodnivinty	90	150	390	650
Busy Bee Wellness, LLC			250	600
Classical Beauty			46	200
Joanie DelGarza	90	100	225	250
Donna Waldrop			50	100
European Beauty			65	100
Forma Bella Boutique			15	350
Fort Collins Pain and Injury Acupuncture			15	100
Grace Yoga			60	50
Harmonizing Touch			180	200
Hearne's	23	200	23	1,800
Hugh Castor			190	300
Hypnosis in NoCo			345	150
Kristin Yarmey			75	150
Lana Gallagher	36	100	288	800
Life Touch Oncology			100	400
Lymphworks	120	100	504	550
Magique Boutique				550
Natural Living Chiropractic	140	350	405	900
NoCo Skin Care			200	400
Old Town Hair Company			0	1,900
Orange Moon Massage & Holistic Healing			844	550
Pins and Needles	29	100	58	100
Project Rx	40	200	50	250
Quality Cleanings	180	300	240	400
Resilient Soul Yoga			40	50
Saige Torres	50	100	650	1,100
Sage Holistic Healing			560	550
Sole Therapy	180	150	480	400
Solecki Chiropractic			229	350
Sonder Salon			90	500
Traditional Chinese Medical Clinic, Inc	382	400	1,332	1,400
Tranquil Health Massage&Wellness Ctr, LLC			150	300
Tusken Chiropractic & Acupuncture, LLC	15	50	135	250
UNC Cancer Rehabilitation Institute			600	1,300
Vail Joy Klein	150	500	345	1,230
Women of the Water	50	100	80	200
Xanadu Med Spa (V)	75	100	1,494	1,800
	2,110	**4,300**	**12,763**	**24,480**