

**Hope Lives!**  
**2025 Financial Dashboard**  
**January 2026 (8.33% of year)**  
**(Black - favorable; red - unfavorable)**

<b>Revenue and Expenses:</b>	<b><u>2026</u></b>	<b><u>Budget to Date</u></b>	<b><u>Percent of Budget</u></b>
Revenue	62,376	43,669	142.8%
Expenses	26,531	54,092	49.0%
Net	35,845	-10,423	-343.9%

<b>Cash Position:</b>	<b><u>2026</u></b>	<b><u>2025</u></b>	<b><u>Change</u></b>
Checking/Savings	278,745	281,287	-2,542
Endowment	30,514	0	30,514

<b>Philanthropy Data</b>	<b><u>2026</u></b>	<b><u>2025</u></b>	<b><u>Change</u></b>
Total Donated Services	608	890	-283
Total Hope Lives Costs	608	890	-283

**PROVIDER LISTING**

- |   |   |
|---|---|
| A Better Day Cleaning                   | Lana Gallagher Massage                    |
| Acupuncture Center of Northern Colorado | Life Touch Oncology Massage               |
| Anderson Family Chiropractic            | LymphWorks LLC                            |
| Beyond Massage                          | Magique Boutique                          |
| Bodinity, LLC                           | Mary Kay Alisa Rindels                    |
| Busy Bee, LLC                           | 2 Moons Energy                            |
| Columbine Medical Equipment             | NoCo Skincare & Co.                       |
| Classical Beauty Spa                    | Old Town Hair Company (v)                 |
| CSU Fitness Therapy for Cancer          | Orange Moon Massage & Holistic Healing    |
| Estes Park Massage                      | Quality Cleanings, LLC                    |
| European Beauty Care                    | Resilient Soul Yoga                       |
| Forma Bella                             | Sage Holistic Health, LLC                 |
| Fort Collins Five Element Acupuncture   | Sole Therapy                              |
| Grace Yoga LLC                          | Solecki Chiropractic & Acupuncture        |
| Grow to be Great Arbonne                | Sonder Salon                              |
| Harmonizing Healing Touch               | Spring Creek Acupuncture                  |
| Hearne's Footwear and Clothing          | S&T Custodial                             |
| Hugh Castor Acupuncture                 | Traditional Chinese Medical Clinic, Inc   |
| HK Higher Knowing                       | Tranquil Health Massage&Wellness Ctr, LLC |
| Hypnosis in Northern Colorado           | Tusken Chiropractic & Acupuncture, LLC    |
| Indigo Sun                              | UNC Cancer Rehabilitation Institute       |
| Jordan Schultz Coaching                 | Women of the Water                        |
| Know Me Nutrition                       | Xanadu Med Spa                            |

# Hope Lives! The Lydia Dody Breast Cancer Support Center Balance Sheet Prev Year Comparison

As of January 31, 2026

	<u>Jan 31, 26</u>	<u>Jan 31, 25</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1012 · ENT Checking	77,135.47	37,022.74	40,112.73
1038 · ENT Savings	205.22	205.10	0.12
1013 · ENT Raffle Account	138.46	138.34	0.12
1027 · ENT Money Market	57,586.22	106,370.07	-48,783.85
1041 · ENT CD 10 month	87,866.43	84,179.37	3,687.06
1029 · ENT 10 Month CD	27,021.88	26,004.05	1,017.83
1039 · ENT 5 Month CD	28,791.73	0.00	28,791.73
1014 · Endowment	30,513.63	0.00	30,513.63
1010 · Checking - Mountain Valley	0.00	27,367.53	-27,367.53
<b>Total Checking/Savings</b>	<u>309,259.04</u>	<u>281,287.20</u>	<u>27,971.84</u>
<b>Accounts Receivable</b>			
1110 · Accounts Receivable	7,300.00	24,750.00	-17,450.00
<b>Total Accounts Receivable</b>	<u>7,300.00</u>	<u>24,750.00</u>	<u>-17,450.00</u>
<b>Other Current Assets</b>			
1100 · Prepaid Expenses	10,875.00	1,130.00	9,745.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
1499 · Undeposited Funds	0.00	-3,500.00	3,500.00
<b>Total Other Current Assets</b>	<u>11,970.00</u>	<u>-1,275.00</u>	<u>13,245.00</u>
<b>Total Current Assets</b>	<u>328,529.04</u>	<u>304,762.20</u>	<u>23,766.84</u>
<b>Fixed Assets</b>			
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
<b>Total Fixed Assets</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>328,529.04</u></u>	<u><u>304,762.20</u></u>	<u><u>23,766.84</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable			
2001 · Accounts Payable	2,009.10	4,335.95	-2,326.85
<b>Total 2000 · Accounts Payable</b>	<u>2,009.10</u>	<u>4,335.95</u>	<u>-2,326.85</u>
<b>Total Accounts Payable</b>	<u>2,009.10</u>	<u>4,335.95</u>	<u>-2,326.85</u>
<b>Other Current Liabilities</b>			
2250 · Deferred Revenue	0.00	50,478.00	-50,478.00
2100 · Payroll Liabilities			
2100.2 · Payroll Taxes Liability	0.00	4,511.47	-4,511.47
<b>Total 2100 · Payroll Liabilities</b>	<u>0.00</u>	<u>4,511.47</u>	<u>-4,511.47</u>
<b>Total Other Current Liabilities</b>	<u>0.00</u>	<u>54,989.47</u>	<u>-54,989.47</u>
<b>Total Current Liabilities</b>	<u>2,009.10</u>	<u>59,325.42</u>	<u>-57,316.32</u>
<b>Total Liabilities</b>	<u>2,009.10</u>	<u>59,325.42</u>	<u>-57,316.32</u>
<b>Equity</b>			
3020 · Endowment Funds	30,513.63	0.00	30,513.63
3100 · Temporarily restrict net assets	0.00	311.41	-311.41
3001 · Unrestricted net assets	242,641.27	273,154.90	-30,513.63
3900 · Retained Earnings	17,519.79	-15,575.20	33,094.99
Net Income	35,845.25	-12,454.33	48,299.58
<b>Total Equity</b>	<u>326,519.94</u>	<u>245,436.78</u>	<u>81,083.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>328,529.04</u></u>	<u><u>304,762.20</u></u>	<u><u>23,766.84</u></u>

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

	<u>Jan 26</u>		<u>Budget</u>		<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4510 · REVENUE - DONATIONS	36,087.40	<b>58.93</b>	1,870.63	<b>4.33</b>	34,216.77	1,929.16%
4050 · REVENUE - EVENTS	25,150.00	<b>41.07</b>	41,376.63	<b>95.67</b>	-16,226.63	60.78%
<b>Total Income</b>	<u>61,237.40</u>		<u>43,247.26</u>		<u>17,990.14</u>	<u>141.6%</u>
<b>Expense</b>						
6001 · FUNDRAISING & EVENTS	5,770.85	<b>22.26</b>	12,154.21	<b>22.47</b>	-6,383.36	47.48%
5050 · PROGRAM EXPENSES	15,688.97	<b>60.52</b>	35,663.50	<b>65.93</b>	-19,974.53	43.99%
8000 · GENERAL AND ADMINISTRATIVE	4,463.23	<b>17.22</b>	6,274.61	<b>11.60</b>	-1,811.38	71.13%
<b>Total Expense</b>	<u>25,923.05</u>		<u>54,092.32</u>		<u>-28,169.27</u>	<u>47.92%</u>
<b>Net Ordinary Income</b>	35,314.35		-10,845.06		46,159.41	-325.63%
<b>Other Income/Expense</b>						
<b>Other Income</b>						
4700 · REVENUE -DONATED SERVICES	607.50					
4400 · Interest & Dividends	530.90		421.87		109.03	125.84%
<b>Total Other Income</b>	<u>1,138.40</u>		<u>421.87</u>		<u>716.53</u>	<u>269.85%</u>
<b>Other Expense</b>						
5300 · DONATION Prof Service-Provider	607.50					
<b>Total Other Expense</b>	<u>607.50</u>					
<b>Net Other Income</b>	530.90		421.87		109.03	125.84%
<b>Net Income</b>	<u><u>35,845.25</u></u>		<u><u>-10,423.19</u></u>		<u><u>46,268.44</u></u>	<u><u>-343.9%</u></u>

# Hope Lives! The Lydia Dody Breast Cancer Support Center

## Profit & Loss Prev Year Comparison

January 2026

	<u>Jan 26</u>		<u>Jan 25</u>		<u>\$ Change</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4510 · REVENUE - DONATIONS	36,087.40	<b>58.93</b>	1,836.49	<b>4.28</b>	34,250.91
4050 · REVENUE - EVENTS	25,150.00	<b>41.07</b>	41,041.00	<b>95.72</b>	-15,891.00
<b>Total Income</b>	<u>61,237.40</u>		<u>42,877.49</u>		<u>18,359.91</u>
<b>Expense</b>					
6001 · FUNDRAISING & EVENTS	5,770.85	<b>22.26</b>	40,462.71	<b>72.49</b>	-34,691.86
5050 · PROGRAM EXPENSES	15,688.97	<b>60.52</b>	11,966.51	<b>21.44</b>	3,722.46
8000 · GENERAL AND ADMINISTRATIVE	4,463.23	<b>17.22</b>	3,392.42	<b>6.08</b>	1,070.81
<b>Total Expense</b>	<u>25,923.05</u>		<u>55,821.64</u>		<u>-29,898.59</u>
<b>Net Ordinary Income</b>	<u>35,314.35</u>		<u>-12,944.15</u>		<u>48,258.50</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4700 · REVENUE -DONATED SERVICES	607.50		890.00		-282.50
4400 · Interest & Dividends	530.90		489.82		41.08
<b>Total Other Income</b>	<u>1,138.40</u>		<u>1,379.82</u>		<u>-241.42</u>
<b>Other Expense</b>					
5300 · DONATION Prof Service-Provider	607.50		890.00		-282.50
<b>Total Other Expense</b>	<u>607.50</u>		<u>890.00</u>		<u>-282.50</u>
<b>Net Other Income</b>	<u>530.90</u>		<u>489.82</u>		<u>41.08</u>
<b>Net Income</b>	<u><u>35,845.25</u></u>		<u><u>-12,454.33</u></u>		<u><u>48,299.58</u></u>