

**Hope Lives!  
2025 Financial Dashboard  
March 2026 (25% 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	295,320	243,893	121.1%
Expenses	158,146	156,990	100.7%
Net	137,173	86,903	157.8%

<b>Cash Position:</b>	<b><u>2026</u></b>	<b><u>2025</u></b>	<b><u>Change</u></b>
Checking/Savings	406,668	360,908	45,759
Endowment	30,691	0	30,691

<b>Philanthropy Data</b>	<b><u>2026</u></b>	<b><u>2025</u></b>	<b><u>Change</u></b>
Total Donated Services	1,692	3,223	-1,531
Total Hope Lives Costs	1,767	3,188	-1,421

**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 March 31, 2026

	<u>March 31, 26</u>	<u>March 31, 25</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1012 · ENT Checking	203,993.92	114,969.79	89,024.13
1038 · ENT Savings	205.24	205.12	0.12
1013 · ENT Raffle Account	138.48	138.36	0.12
1027 · ENT Money Market	57,678.91	106,575.39	-48,896.48
1041 · ENT CD 10 month	88,389.45	84,882.95	3,506.50
1029 · ENT 10 Month CD	27,302.90	26,225.10	1,077.80
1039 · ENT 5 Month CD	28,958.63	27,911.68	1,046.95
1014 · Endowment	30,690.51	0.00	30,690.51
<b>Total Checking/Savings</b>	<u>437,358.04</u>	<u>360,908.39</u>	<u>76,449.65</u>
<b>Accounts Receivable</b>			
1110 · Accounts Receivable	21,515.00	7,650.00	13,865.00
<b>Total Accounts Receivable</b>	<u>21,515.00</u>	<u>7,650.00</u>	<u>13,865.00</u>
<b>Other Current Assets</b>			
1100 · Prepaid Expenses	0.00	1,170.00	-1,170.00
1200 · Rent - Security Deposit	1,095.00	1,095.00	0.00
<b>Total Other Current Assets</b>	<u>1,095.00</u>	<u>2,265.00</u>	<u>-1,170.00</u>
<b>Total Current Assets</b>	<u>459,968.04</u>	<u>370,823.39</u>	<u>89,144.65</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>459,968.04</u></u>	<u><u>370,823.39</u></u>	<u><u>89,144.65</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	28,863.29	5,480.00	23,383.29
<b>Total Accounts Payable</b>	<u>28,863.29</u>	<u>5,480.00</u>	<u>23,383.29</u>
<b>Other Current Liabilities</b>			
2100 · Payroll Liabilities	4,783.65	3,900.02	883.63
<b>Total Other Current Liabilities</b>	<u>4,783.65</u>	<u>3,900.02</u>	<u>883.63</u>
<b>Total Current Liabilities</b>	<u>33,646.94</u>	<u>9,380.02</u>	<u>24,266.92</u>
<b>Total Liabilities</b>	<u>33,646.94</u>	<u>9,380.02</u>	<u>24,266.92</u>
<b>Equity</b>			
3020 · Endowment Funds	30,690.51	0.00	30,690.51
3100 · Temporarily restrict net assets	0.00	0.00	0.00
3001 · Unrestricted net assets	258,457.13	263,899.70	-5,442.57
<b>Net Income</b>	<u>137,173.46</u>	<u>97,543.67</u>	<u>39,629.79</u>
<b>Total Equity</b>	<u>426,321.10</u>	<u>361,443.37</u>	<u>64,877.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>459,968.04</u></u>	<u><u>370,823.39</u></u>	<u><u>89,144.65</u></u>

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

	<u>Jan - March 26</u>		<u>Budget</u>		<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4510 · REVENUE - DONATIONS	62,020.31	<b>21.25</b>	32,213.95	<b>13.28</b>	29,806.36
4050 · REVENUE - EVENTS	229,846.76	<b>78.75</b>	210,413.66	<b>86.72</b>	19,433.10
<b>Total Income</b>	<u>291,867.07</u>		<u>242,627.61</u>		<u>49,239.46</u>
<b>Expense</b>					
6001 · FUNDRAISING & EVENTS	83,529.69	<b>53.41</b>	74,637.22	<b>47.54</b>	8,892.47
5050 · PROGRAM EXPENSES	58,705.17	<b>37.54</b>	69,425.53	<b>44.22</b>	-10,720.36
8000 · GENERAL AND ADMINISTRATIVE	14,144.95	<b>9.05</b>	12,927.58	<b>8.23</b>	1,217.37
<b>Total Expense</b>	<u>156,379.81</u>		<u>156,990.33</u>		<u>-610.52</u>
<b>Net Ordinary Income</b>	<u>135,487.26</u>		<u>85,637.28</u>		<u>49,849.98</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4700 · REVENUE -DONATED SERVICES	1,691.50				
4400 · Interest & Dividends	1,761.20		1,265.53		495.67
<b>Total Other Income</b>	<u>3,452.70</u>		<u>1,265.53</u>		<u>2,187.17</u>
<b>Other Expense</b>					
5300 · DONATION Prof Service-Provider	1,766.50				
<b>Total Other Expense</b>	<u>1,766.50</u>				
<b>Net Other Income</b>	<u>1,686.20</u>		<u>1,265.53</u>		<u>420.67</u>
<b>Net Income</b>	<u><u>137,173.46</u></u>		<u><u>86,902.81</u></u>		<u><u>50,270.65</u></u>

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

	<u>Jan - March 26</u>		<u>Jan - Feb 25</u>		<u>\$ Change</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4510 · REVENUE - DONATIONS	62,020.31	<b>21.25</b>	31,626.12	<b>13.48</b>	30,394.19
4050 · REVENUE - EVENTS	229,846.76	<b>78.75</b>	203,006.87	<b>86.52</b>	26,839.89
<b>Total Income</b>	<u>291,867.07</u>		<u>234,632.99</u>		<u>57,234.08</u>
<b>Gross Profit</b>	291,867.07		234,632.99		57,234.08
<b>Expense</b>					
6001 · FUNDRAISING & EVENTS	83,529.69	<b>53.41</b>	69,620.90	<b>50.14</b>	13,908.79
5050 · PROGRAM EXPENSES	58,705.17	<b>37.54</b>	61,642.93	<b>44.40</b>	-2,937.76
8000 · GENERAL AND ADMINISTRATIVE	14,144.95	<b>9.05</b>	7,576.61	<b>5.46</b>	6,568.34
<b>Total Expense</b>	<u>156,379.81</u>		<u>138,840.44</u>		<u>17,539.37</u>
<b>Net Ordinary Income</b>	135,487.26		95,792.55		39,694.71
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4700 · REVENUE -DONATED SERVICES	1,691.50		3,222.89		-1,531.39
4400 · Interest & Dividends	1,761.20		1,716.12		45.08
<b>Total Other Income</b>	<u>3,452.70</u>		<u>4,939.01</u>		<u>-1,486.31</u>
<b>Other Expense</b>					
5300 · DONATION Prof Service-Provider	1,766.50		3,187.89		-1,421.39
<b>Total Other Expense</b>	<u>1,766.50</u>		<u>3,187.89</u>		<u>-1,421.39</u>
<b>Net Other Income</b>	1,686.20		1,751.12		-64.92
<b>Net Income</b>	<u><u>137,173.46</u></u>		<u><u>97,543.67</u></u>		<u><u>39,629.79</u></u>

**Hope Lives! The Lydia Dody Breast Cancer Support Center  
2026 Gala Summary**

	<u><b>2026</b></u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4510 · REVENUE - DONATIONS</b>	23,135.00
<b>4050 · REVENUE - EVENTS</b>	<u>239,446.76</u>
<b>Total Income</b>	<u>262,581.76</u>
<b>Gross Profit</b>	262,581.76
<b>Expense</b>	
<b>6001 · FUNDRAISING &amp; EVENTS</b>	<u>50,559.62</u>
<b>Total Expense</b>	<u>50,559.62</u>
<b>Net Ordinary Income</b>	<u>212,022.14</u>
<b>Net Income</b>	<u><u>212,022.14</u></u>

**Hope Lives! The Lydia Dody Breast Cancer Gala Profit and Loss  
2022-2026**

	<b>2026</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>
<b>Income</b>					
<b>4510 · REVENUE - DONATIONS</b>	23,135	6,305	32,305	0	8,481
<b>4050 · REVENUE - EVENTS</b>	239,447	244,637	188,363		164,764
<b>Total Income</b>	<b>262,582</b>	<b>250,942</b>	<b>220,667</b>	<b>0</b>	<b>173,245</b>
<b>Total Expense</b>	50,560	55,132	64,148	0	34,434
<b>Net Income</b>	<b>212,022</b>	<b>195,810</b>	<b>156,519</b>	<b>0</b>	<b>138,811</b>