

Complementary Cancer Care, Inc

Statement of Activity YTD

January - April, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	TOTAL
Revenue					
Direct Public Support					\$0.00
Individ, Business Contributions	700.00	104.40	429.00	2,846.02	\$4,079.42
Total Direct Public Support	700.00	104.40	429.00	2,846.02	\$4,079.42
Earmarked Grants					\$0.00
Cancer Care Centers of Brevard	2,504.00				\$2,504.00
CFB - Evelyn Foster Endowment	1,849.35				\$1,849.35
Health-first Mind Body Program	21,452.81				\$21,452.81
Space Coast Health Foundation	6,998.00				\$6,998.00
Symington Foundation	4,785.00				\$4,785.00
Total Earmarked Grants	37,589.16				\$37,589.16
Investments					\$0.00
Dividends Earned - Checking	4.52	4.00	3.98	3.22	\$15.72
Dividends Earned - Savings	0.52	0.47	0.52	0.51	\$2.02
Total Investments	5.04	4.47	4.50	3.73	\$17.74
Total Revenue	\$38,294.20	\$108.87	\$433.50	\$2,849.75	\$41,686.32
GROSS PROFIT	\$38,294.20	\$108.87	\$433.50	\$2,849.75	\$41,686.32
Expenditures					
Awards and Grants					\$0.00
Cancer Care Centers of Brevard		280.00	280.00	280.00	\$840.00
CFB Evelyn Foster Endowment					\$0.00
Creative Art Sessions					\$0.00
Art Supplies				41.22	\$41.22
Instructor				150.00	\$150.00
Total Creative Art Sessions				191.22	\$191.22
Total CFB Evelyn Foster Endowment				191.22	\$191.22
Health First					\$0.00
Teachers		450.00	4,166.00	1,040.00	\$5,656.00
Virtual Studio			900.00		\$900.00
Total Health First		450.00	5,066.00	1,040.00	\$6,556.00
Space Coast Health Foundation		1,166.34	1,166.34	1,166.34	\$3,499.02
Symington Foundation					\$0.00
Expressive Writing		120.00	120.00	120.00	\$360.00
Survivor Workshop			360.00		\$360.00
Supplies	71.93		45.10		\$117.03
Workshops		240.00		120.00	\$360.00
Total Survivor Workshop	71.93	240.00	405.10	120.00	\$837.03
Vision Board	36.50		120.00	120.00	\$276.50
Total Symington Foundation	108.43	360.00	645.10	360.00	\$1,473.53
Total Awards and Grants	108.43	2,256.34	7,157.44	3,037.56	\$12,559.77

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	JAN 2023	FEB 2023	MAR 2023	APR 2023	TOTAL
Business Expenses				920.00	\$920.00
Merchant Acct Transaction Fees	14.91			2.48	\$17.39
Telephone, Telecommunications, Software	38.00	137.00	38.00	38.00	\$251.00
Total Business Expenses	52.91	137.00	38.00	960.48	\$1,188.39
Facilities and Equipment					\$0.00
Rent, Parking, Utilities				237.50	\$237.50
Total Facilities and Equipment				237.50	\$237.50
Program Expenses					\$0.00
Books, Subscriptions, Reference			189.90		\$189.90
General Fund - Teacher Compensation		693.66	753.66	693.66	\$2,140.98
Marketing	175.82	130.54	666.56		\$972.92
Supplies	21.25	4.75	101.99	35.30	\$163.29
Total Program Expenses	197.07	828.95	1,712.11	728.96	\$3,467.09
Total Expenditures	\$358.41	\$3,222.29	\$8,907.55	\$4,964.50	\$17,452.75
NET OPERATING REVENUE	\$37,935.79	\$ -3,113.42	\$ -8,474.05	\$ -2,114.75	\$24,233.57
NET REVENUE	\$37,935.79	\$ -3,113.42	\$ -8,474.05	\$ -2,114.75	\$24,233.57