

Complementary Cancer Care Profit & Loss Statement by Fund

January - May, 2023

	General Fund - Operations	Nurse Navigation & Education Program	Special Events - CCCBC Concert	Special Events - Dine to Donate	Special Events - June Survivor Reception	Special Events - MISC	Special Events - Nov 30 Miles 30 Days	Total General Fund - Operations	Grants - Cancer Care Centers of Brevard	Grants - CFB Evelyn Foster Endowment	Grants - Health First Mind-Body Program	Grants - Space Coast Health Foundation	Grants - Symington Foundation	Support Group Programs	TOTAL
Revenue															
Direct Public Support								0.00							0.00
Individ, Business Contributions	1,255.07		920.00	1,379.84	400.00	494.02	200.00	4,648.93							4,648.93
Total Direct Public Support	\$ 1,255.07	\$ 0.00	\$ 920.00	\$ 1,379.84	\$ 400.00	\$ 494.02	\$ 200.00	\$ 4,648.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,648.93
Earmarked Grants								0.00							0.00
Cancer Care Centers of Brevard								0.00	2,504.00						2,504.00
CFB - Evelyn Foster Endowment								0.00		1,849.35					1,849.35
Health-first Mind Body Program								0.00			21,452.81				21,452.81
Space Coast Health Foundation								0.00				6,998.00			6,998.00
Symington Foundation								0.00					4,785.00		4,785.00
Total Earmarked Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,504.00	\$ 1,849.35	\$ 21,452.81	\$ 6,998.00	\$ 4,785.00	\$ 0.00	\$ 37,589.16
Investments								0.00							0.00
Dividends Earned - Checking	18.81							18.81							18.81
Dividends Earned - Savings	2.54							2.54							2.54
Total Investments	\$ 21.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.35
Total Revenue	\$ 1,276.42	\$ 0.00	\$ 920.00	\$ 1,379.84	\$ 400.00	\$ 494.02	\$ 200.00	\$ 4,670.28	\$ 2,504.00	\$ 1,849.35	\$ 21,452.81	\$ 6,998.00	\$ 4,785.00	\$ 0.00	\$ 42,259.44
Gross Profit	\$ 1,276.42	\$ 0.00	\$ 920.00	\$ 1,379.84	\$ 400.00	\$ 494.02	\$ 200.00	\$ 4,670.28	\$ 2,504.00	\$ 1,849.35	\$ 21,452.81	\$ 6,998.00	\$ 4,785.00	\$ 0.00	\$ 42,259.44
Expenditures															
Awards and Grants								0.00							0.00
Cancer Care Centers of Brevard								0.00	1,120.00						1,120.00
CFB Evelyn Foster Endowment								0.00							0.00
Creative Art Sessions								0.00							0.00
Art Supplies								0.00		92.98					92.98
Instructor								0.00		300.00					300.00
Total Creative Art Sessions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 392.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 392.98
Total CFB Evelyn Foster Endowment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 392.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 392.98
Health First								0.00							0.00
Teachers								0.00			6,256.00				6,256.00
Virtual Studio								0.00		900.00		100.00			1,000.00
Total Health First	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,156.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 7,256.00
Space Coast Health Foundation								0.00				4,665.36			4,665.36
Symington Foundation								0.00							0.00
Essay Contest & Reception Event								0.00					300.00		300.00
Expressive Writing								0.00					480.00		480.00
Survivor Workshop								0.00					360.00		360.00
Supplies								0.00					117.03		117.03
Workshops								0.00					840.00		840.00
Total Survivor Workshop	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,317.03	\$ 0.00	\$ 1,317.03
Vision Board								0.00					276.50		276.50
Total Symington Foundation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,373.53	\$ 0.00	\$ 2,373.53

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Total Awards and Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,120.00	\$ 392.98	\$ 7,156.00	\$ 4,765.36	\$ 2,373.53	\$ 0.00	\$ 15,807.87
Business Expenses			920.00					920.00							920.00
Annual Report	61.25						61.25								61.25
Merchant Acct Transaction Fees	11.23				8.45	2.48	4.47	26.63							26.63
Telephone, Telecommunications, Software	289.00						289.00								289.00
Total Business Expenses	\$ 361.48	\$ 0.00	\$ 920.00	\$ 0.00	\$ 8.45	\$ 2.48	\$ 4.47	\$ 1,296.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,296.88
Facilities and Equipment					360.00			360.00							360.00
Rent, Parking, Utilities							475.00	475.00							475.00
Total Facilities and Equipment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	\$ 475.00	\$ 0.00	\$ 835.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 835.00
Program Expenses								0.00							0.00
Books, Subscriptions, Reference	309.90						309.90	309.90							309.90
General Fund - Teacher Compensation	2,294.64	300.00					2,594.64	2,594.64							2,594.64
Marketing	972.92						972.92	972.92							972.92
Supplies	144.04					59.22	203.26	203.26						66.87	270.13
Total Program Expenses	\$ 3,721.50	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59.22	\$ 0.00	\$ 4,080.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.87	\$ 4,147.59
Total Expenditures	\$ 4,082.98	\$ 300.00	\$ 920.00	\$ 0.00	\$ 368.45	\$ 536.70	\$ 4.47	\$ 6,212.60	\$ 1,120.00	\$ 392.98	\$ 7,156.00	\$ 4,765.36	\$ 2,373.53	\$ 66.87	\$ 22,087.34
Net Operating Revenue	-\$ 2,806.56	-\$ 300.00	\$ 0.00	\$ 1,379.84	\$ 31.55	-\$ 42.68	\$ 195.53	-\$ 1,542.32	\$ 1,384.00	\$ 1,456.37	\$ 14,296.81	\$ 2,232.64	\$ 2,411.47	-\$ 66.87	\$ 20,172.10
Net Revenue	-\$ 2,806.56	-\$ 300.00	\$ 0.00	\$ 1,379.84	\$ 31.55	-\$ 42.68	\$ 195.53	-\$ 1,542.32	\$ 1,384.00	\$ 1,456.37	\$ 14,296.81	\$ 2,232.64	\$ 2,411.47	-\$ 66.87	\$ 20,172.10