

Complementary Cancer Care, Inc

Statement of Activity by Month

January - May, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	TOTAL
Revenue						
Direct Public Support						\$0.00
Individ, Business Contributions	700.00	104.40	429.00	2,462.02	953.51	\$4,648.93
Total Direct Public Support	700.00	104.40	429.00	2,462.02	953.51	\$4,648.93
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	3.09	\$18.81
Dividends Earned - Savings	0.52	0.47	0.52	0.51	0.52	\$2.54
Total Investments	5.04	4.47	4.50	3.73	3.61	\$21.35
Total Revenue	\$38,294.20	\$108.87	\$433.50	\$2,465.75	\$957.12	\$42,259.44
GROSS PROFIT	\$38,294.20	\$108.87	\$433.50	\$2,465.75	\$957.12	\$42,259.44
Expenditures						
Awards and Grants						\$0.00
Cancer Care Centers of Brevard		280.00	280.00	280.00	280.00	\$1,120.00
CFB Evelyn Foster Endowment						\$0.00
Creative Art Sessions						\$0.00
Art Supplies				41.22	51.76	\$92.98
Instructor				150.00	150.00	\$300.00
Total Creative Art Sessions				191.22	201.76	\$392.98
Total CFB Evelyn Foster Endowment				191.22	201.76	\$392.98
Health First						\$0.00
Teachers		450.00	4,166.00	1,040.00	600.00	\$6,256.00
Virtual Studio			900.00		100.00	\$1,000.00
Total Health First		450.00	5,066.00	1,040.00	700.00	\$7,256.00
Space Coast Health Foundation		1,166.34	1,166.34	1,166.34	1,166.34	\$4,665.36

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	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	TOTAL
Symington Foundation						\$0.00
Essay Contest & Reception Event					300.00	\$300.00
Expressive Writing		120.00	120.00	120.00	120.00	\$480.00
Survivor Workshop			360.00			\$360.00
Supplies	71.93		45.10			\$117.03
Workshops		240.00		120.00	480.00	\$840.00
Total Survivor Workshop	71.93	240.00	405.10	120.00	480.00	\$1,317.03
Vision Board	36.50		120.00	120.00		\$276.50
Total Symington Foundation	108.43	360.00	645.10	360.00	900.00	\$2,373.53
Total Awards and Grants	108.43	2,256.34	7,157.44	3,037.56	3,248.10	\$15,807.87
Business Expenses				920.00		\$920.00
Annual Report					61.25	\$61.25
Merchant Acct Transaction Fees	14.91			2.48	9.24	\$26.63
Telephone, Telecommunications, Software	38.00	137.00	38.00	38.00	38.00	\$289.00
Total Business Expenses	52.91	137.00	38.00	960.48	108.49	\$1,296.88
Facilities and Equipment					360.00	\$360.00
Rent, Parking, Utilities				237.50	237.50	\$475.00
Total Facilities and Equipment				237.50	597.50	\$835.00
Program Expenses						\$0.00
Books, Subscriptions, Reference			189.90		120.00	\$309.90
General Fund - Teacher Compensation		693.66	753.66	693.66	453.66	\$2,594.64
Marketing	175.82	130.54	666.56			\$972.92
Supplies	21.25	4.75	101.99	35.30	106.84	\$270.13
Total Program Expenses	197.07	828.95	1,712.11	728.96	680.50	\$4,147.59
Total Expenditures	\$358.41	\$3,222.29	\$8,907.55	\$4,964.50	\$4,634.59	\$22,087.34
NET OPERATING REVENUE	\$37,935.79	\$ -3,113.42	\$ -8,474.05	\$ -2,498.75	\$ -3,677.47	\$20,172.10
NET REVENUE	\$37,935.79	\$ -3,113.42	\$ -8,474.05	\$ -2,498.75	\$ -3,677.47	\$20,172.10