

**Complementary Cancer Care  
Statement of Activity by Fund**  
January - June, 2023

	General Fund - Operations	Nurse Navigation & Education Program	Special Events - CCCB 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	TOTAL
<b>Revenue</b>														
Direct Public Support								\$ -						\$ -
Individ, Business Contributions	\$ 2,190.07		\$ 920.00	\$ 1,848.84	\$ 5,833.45	\$ 1,994.02	\$ 200.00	\$ 12,986.38						\$ 12,986.38
<b>Total Direct Public Support</b>	<b>\$ 2,190.07</b>	<b>\$ -</b>	<b>\$ 920.00</b>	<b>\$ 1,848.84</b>	<b>\$ 5,833.45</b>	<b>\$ 1,994.02</b>	<b>\$ 200.00</b>	<b>\$ 12,986.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,986.38</b>
Earmarked Grants								\$ -						\$ -
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
<b>Total Earmarked Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,504.00</b>	<b>\$ 1,849.35</b>	<b>\$ 21,452.81</b>	<b>\$ 6,998.00</b>	<b>\$ 4,785.00</b>	<b>\$ 37,589.16</b>
Indirect Public Support								\$ -						\$ -
L3Harris Foundation		\$ 6,000.00						\$ 6,000.00						\$ 6,000.00
<b>Total Indirect Public Support</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>
Investments								\$ -						\$ -
Dividends Earned - Checking	\$ 22.35							\$ 22.35						\$ 22.35
Dividends Earned - Savings	\$ 3.05							\$ 3.05						\$ 3.05
<b>Total Investments</b>	<b>\$ 25.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25.40</b>
<b>Total Revenue</b>	<b>\$ 2,215.47</b>	<b>\$ 6,000.00</b>	<b>\$ 920.00</b>	<b>\$ 1,848.84</b>	<b>\$ 5,833.45</b>	<b>\$ 1,994.02</b>	<b>\$ 200.00</b>	<b>\$ 19,011.78</b>	<b>\$ 2,504.00</b>	<b>\$ 1,849.35</b>	<b>\$ 21,452.81</b>	<b>\$ 6,998.00</b>	<b>\$ 4,785.00</b>	<b>\$ 56,600.94</b>
<b>Gross Profit</b>	<b>\$ 2,215.47</b>	<b>\$ 6,000.00</b>	<b>\$ 920.00</b>	<b>\$ 1,848.84</b>	<b>\$ 5,833.45</b>	<b>\$ 1,994.02</b>	<b>\$ 200.00</b>	<b>\$ 19,011.78</b>	<b>\$ 2,504.00</b>	<b>\$ 1,849.35</b>	<b>\$ 21,452.81</b>	<b>\$ 6,998.00</b>	<b>\$ 4,785.00</b>	<b>\$ 56,600.94</b>
<b>Expenditures</b>														
Awards and Grants								\$ -						\$ -
Cancer Care Centers of Brevard								\$ -	\$ 1,400.00					\$ 1,400.00
CFB Evelyn Foster Endowment								\$ -						\$ -
Creative Art Sessions								\$ -						\$ -
Art Supplies								\$ -		\$ 144.71				\$ 144.71
Instructor								\$ -		\$ 450.00				\$ 450.00
<b>Total Creative Art Sessions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 594.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 594.71</b>
<b>Total CFB Evelyn Foster Endowment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 594.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 594.71</b>
Health First								\$ -						\$ -
Teachers								\$ -		\$ 7,706.00				\$ 7,706.00
Virtual Studio								\$ -		\$ 1,100.00				\$ 1,100.00
<b>Total Health First</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,806.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,806.00</b>
L3Harris Foundation - Nurse Navigation Program								\$ -						\$ -
Nurse Navigation Sessions - Provider		\$ 400.00						\$ 400.00						\$ 400.00

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Total L3Harris Foundation - Nurse Navigation Program	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Space Coast Health Foundation								\$ -				\$ 5,831.70		\$ 5,831.70
Symington Foundation								\$ -						\$ -
Essay Contest & Reception Event								\$ -					\$ 911.47	\$ 911.47
Expressive Writing								\$ -					\$ 600.00	\$ 600.00
Survivor Workshop								\$ -					\$ 360.00	\$ 360.00
Supplies								\$ -					\$ 117.03	\$ 117.03
Workshops								\$ -					\$ 1,320.00	\$ 1,320.00
Total Survivor Workshop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,797.03	\$ 1,797.03
Vision Board								\$ -					\$ 276.50	\$ 276.50
Total Symington Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,585.00	\$ 3,585.00
Total Awards and Grants	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 1,400.00	\$ 594.71	\$ 8,806.00	\$ 5,831.70	\$ 3,585.00	\$ 20,617.41
Business Expenses			\$ 920.00					\$ 920.00						\$ 920.00
Annual Report	\$ 61.25							\$ 61.25						\$ 61.25
Merchant Acct Transaction Fees	\$ 19.18				\$ 68.45	\$ 2.48	\$ 4.47	\$ 94.58						\$ 94.58
Telephone, Telecommunications, Software	\$ 327.00							\$ 327.00						\$ 327.00
Total Business Expenses	\$ 407.43	\$ -	\$ 920.00	\$ -	\$ 68.45	\$ 2.48	\$ 4.47	\$ 1,402.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402.83
Facilities and Equipment					\$ 360.00			\$ 360.00						\$ 360.00
Rent, Parking, Utilities						\$ 475.00		\$ 475.00						\$ 475.00
Total Facilities and Equipment	\$ -	\$ -	\$ -	\$ -	\$ 360.00	\$ 475.00	\$ -	\$ 835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 835.00
Program Expenses								\$ -						\$ -
Books, Subscriptions, Reference	\$ 309.90							\$ 309.90						\$ 309.90
Events					\$ 2,636.55			\$ 2,636.55						\$ 2,636.55
General Fund - Teacher Compensation	\$ 2,748.30	\$ -						\$ 2,748.30						\$ 2,748.30
Marketing	\$ 972.92							\$ 972.92						\$ 972.92
Supplies	\$ 210.91					\$ 59.22		\$ 270.13						\$ 270.13
Total Program Expenses	\$ 4,242.03	\$ -	\$ -	\$ -	\$ 2,636.55	\$ 59.22	\$ -	\$ 6,937.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,937.80
Total Expenditures	\$ 4,649.46	\$ 400.00	\$ 920.00	\$ -	\$ 3,065.00	\$ 536.70	\$ 4.47	\$ 9,575.63	\$ 1,400.00	\$ 594.71	\$ 8,806.00	\$ 5,831.70	\$ 3,585.00	\$ 29,793.04
Net Operating Revenue	\$ (2,433.99)	\$ 5,600.00	\$ -	\$ 1,848.84	\$ 2,768.45	\$ 1,457.32	\$ 195.53	\$ 9,436.15	\$ 1,104.00	\$ 1,254.64	\$ 12,646.81	\$ 1,166.30	\$ 1,200.00	\$ 26,807.90
Net Revenue	\$ (2,433.99)	\$ 5,600.00	\$ -	\$ 1,848.84	\$ 2,768.45	\$ 1,457.32	\$ 195.53	\$ 9,436.15	\$ 1,104.00	\$ 1,254.64	\$ 12,646.81	\$ 1,166.30	\$ 1,200.00	\$ 26,807.90