

**Complementary Cancer Care
Statement of Activity by Fund
January - July, 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
Revenue														
Direct Public Support								\$ -						\$ -
Individ, Business Contributions	\$ 2,210.07		\$ 920.00	\$ 1,848.84	\$ 8,430.57	\$ 1,994.02	\$ 200.00	\$ 15,603.50						\$ 15,603.50
Total Direct Public Support	\$ 2,210.07	\$ -	\$ 920.00	\$ 1,848.84	\$ 8,430.57	\$ 1,994.02	\$ 200.00	\$ 15,603.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,603.50
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
Total Earmarked Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,504.00	\$ 1,849.35	\$ 21,452.81	\$ 6,998.00	\$ 4,785.00	\$ 37,589.16
Indirect Public Support								\$ -						\$ -
L3Harris Foundation		\$ 6,000.00						\$ 6,000.00						\$ 6,000.00
Total Indirect Public Support	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Investments								\$ -						\$ -
Dividends Earned - Checking	\$ 25.77							\$ 25.77						\$ 25.77
Dividends Earned - Savings	\$ 3.57							\$ 3.57						\$ 3.57
Total Investments	\$ 29.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.34
Total Revenue	\$ 2,239.41	\$ 6,000.00	\$ 920.00	\$ 1,848.84	\$ 8,430.57	\$ 1,994.02	\$ 200.00	\$ 21,632.84	\$ 2,504.00	\$ 1,849.35	\$ 21,452.81	\$ 6,998.00	\$ 4,785.00	\$ 59,222.00
Gross Profit	\$ 2,239.41	\$ 6,000.00	\$ 920.00	\$ 1,848.84	\$ 8,430.57	\$ 1,994.02	\$ 200.00	\$ 21,632.84	\$ 2,504.00	\$ 1,849.35	\$ 21,452.81	\$ 6,998.00	\$ 4,785.00	\$ 59,222.00
Expenditures														
Awards and Grants								\$ -						\$ -
Cancer Care Centers of Brevard								\$ -	\$ 1,680.00					\$ 1,680.00
CFB Evelyn Foster Endowment								\$ -						\$ -
Creative Art Sessions								\$ -						\$ -
Art Supplies								\$ -		\$ 194.78				\$ 194.78
Instructor								\$ -		\$ 600.00				\$ 600.00
Total Creative Art Sessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794.78	\$ -	\$ -	\$ -	\$ 794.78
Total CFB Evelyn Foster Endowment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794.78	\$ -	\$ -	\$ -	\$ 794.78
Health First								\$ -						\$ -
Teachers								\$ -		\$ 8,356.00				\$ 8,356.00
Virtual Studio								\$ -		\$ 1,100.00				\$ 1,100.00
Total Health First	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,456.00	\$ -	\$ -	\$ -	\$ 9,456.00
L3Harris Foundation - Nurse Navigation Program								\$ -						\$ -
Nurse Navigation Sessions - Provider		\$ 500.00						\$ 500.00						\$ 500.00
Total L3Harris Foundation - Nurse Navigation Program	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Space Coast Health Foundation								\$ -				\$ 6,998.00		\$ 6,998.00

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Symington Foundation								\$ -						\$ -
Essay Contest & Reception Event								\$ -					\$ 1,511.47	\$ 1,511.47
Expressive Writing								\$ -					\$ 720.00	\$ 720.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,305.00	\$ 4,305.00
Total Awards and Grants	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,680.00	\$ 794.78	\$ 9,456.00	\$ 6,998.00	\$ 4,305.00	\$ 23,733.78
Business Expenses			\$ 920.00					\$ 920.00						\$ 920.00
Annual Report	\$ 61.25							\$ 61.25						\$ 61.25
Business Registration Fees	\$ 601.88							\$ 601.88						\$ 601.88
Merchant Acct Transaction Fees	\$ 19.18				\$ 70.57	\$ 2.48	\$ 4.47	\$ 96.70						\$ 96.70
Telephone, Telecommunications, Software	\$ 365.00							\$ 365.00						\$ 365.00
Total Business Expenses	\$ 1,047.31	\$ -	\$ 920.00	\$ -	\$ 70.57	\$ 2.48	\$ 4.47	\$ 2,044.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,044.83
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				\$ 11.20			\$ 321.10						\$ 321.10
Events					\$ 2,624.56			\$ 2,624.56						\$ 2,624.56
General Fund - Teacher Compensation	\$ 3,082.00	\$ -						\$ 3,082.00						\$ 3,082.00
Marketing	\$ 972.92							\$ 972.92						\$ 972.92
Postage, Mailing Service	\$ 13.20					\$ 2.22		\$ 15.42						\$ 15.42
Supplies	\$ 210.91					\$ 59.22		\$ 270.13						\$ 270.13
Total Program Expenses	\$ 4,588.93	\$ -	\$ -	\$ -	\$ 2,635.76	\$ 61.44	\$ -	\$ 7,286.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,286.13
Total Expenditures	\$ 5,636.24	\$ 500.00	\$ 920.00	\$ -	\$ 3,066.33	\$ 538.92	\$ 4.47	\$ 10,665.96	\$ 1,680.00	\$ 794.78	\$ 9,456.00	\$ 6,998.00	\$ 4,305.00	\$ 33,899.74
Net Operating Revenue	\$ (3,396.83)	\$ 5,500.00	\$ -	\$ 1,848.84	\$ 5,364.24	\$ 1,455.10	\$ 195.53	\$ 10,966.88	\$ 824.00	\$ 1,054.57	\$ 11,996.81	\$ -	\$ 480.00	\$ 25,322.26
Net Revenue	\$ (3,396.83)	\$ 5,500.00	\$ -	\$ 1,848.84	\$ 5,364.24	\$ 1,455.10	\$ 195.53	\$ 10,966.88	\$ 824.00	\$ 1,054.57	\$ 11,996.81	\$ -	\$ 480.00	\$ 25,322.26