

Complementary Cancer Care

Profit & Loss by Fund

January 1 - August 31, 2023

	General Fund - Operations	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	Nurse Navigation & Education Program	TOTAL
Revenue														
Direct Public Support							\$ -							\$ -
Individ, Business Contributions	\$ 2,220.07	\$ 920.00	\$ 1,848.84	\$ 8,755.57	\$ 1,994.02	\$ 200.00	\$ 15,938.50							\$ 15,938.50
Total Direct Public Support	\$ 2,220.07	\$ 920.00	\$ 1,848.84	\$ 8,755.57	\$ 1,994.02	\$ 200.00	\$ 15,938.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,938.50
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
Total Indirect Public Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Investments							\$ -							\$ -
Dividends Earned - Checking	\$ 28.94						\$ 28.94							\$ 28.94
Dividends Earned - Savings	\$ 4.09						\$ 4.09							\$ 4.09
Total Investments	\$ 33.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.03
Total Revenue	\$ 2,253.10	\$ 920.00	\$ 1,848.84	\$ 8,755.57	\$ 1,994.02	\$ 200.00	\$ 15,971.53	\$ 2,504.00	\$ 1,849.35	\$ 21,452.81	\$ 6,998.00	\$ 4,785.00	\$ 6,000.00	\$ 59,560.69
Gross Profit	\$ 2,253.10	\$ 920.00	\$ 1,848.84	\$ 8,755.57	\$ 1,994.02	\$ 200.00	\$ 15,971.53	\$ 2,504.00	\$ 1,849.35	\$ 21,452.81	\$ 6,998.00	\$ 4,785.00	\$ 6,000.00	\$ 59,560.69
Expenditures														
Awards and Grants							\$ -							\$ -
Cancer Care Centers of Brevard							\$ -	\$ 1,960.00						\$ 1,960.00
CFB Evelyn Foster Endowment							\$ -							\$ -
Creative Art Sessions							\$ -							\$ -
Art Supplies							\$ -		\$ 269.70					\$ 269.70
Instructor							\$ -		\$ 750.00					\$ 750.00
Total Creative Art Sessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,019.70	\$ -	\$ -	\$ -	\$ -	\$ 1,019.70
Total CFB Evelyn Foster Endowment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,019.70	\$ -	\$ -	\$ -	\$ -	\$ 1,019.70
Health First							\$ -							\$ -
Teachers							\$ -			\$ 8,906.00				\$ 8,906.00
Virtual Studio							\$ -		\$ 1,100.00					\$ 1,100.00
Total Health First	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,006.00	\$ -	\$ -	\$ -	\$ 10,006.00
L3Harris Foundation - Nurse Navigation Program							\$ -							\$ -
Nurse Navigation Sessions - Provider							\$ -						\$ 675.00	\$ 675.00
Total L3Harris Foundation - Nurse Navigation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ 675.00
Space Coast Health Foundation							\$ -				\$ 6,998.00			\$ 6,998.00
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

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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,960.00	\$ 1,019.70	\$ 10,006.00	\$ 6,998.00	\$ 4,305.00	\$ 675.00	\$ 24,963.70
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	\$ 403.00						\$ 403.00							\$ 403.00
Total Business Expenses	\$ 1,085.31	\$ 920.00	\$ -	\$ 70.57	\$ 2.48	\$ 4.47	\$ 2,082.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,082.83
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	\$ 5,302.00						\$ 5,302.00						\$ -	\$ 5,302.00
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	\$ 6,808.93	\$ -	\$ -	\$ 2,635.76	\$ 61.44	\$ -	\$ 9,506.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,506.13
Travel and Meetings							\$ -							\$ -
Conference, Convention, Meeting	\$ 42.78						\$ 42.78							\$ 42.78
Total Travel and Meetings	\$ 42.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.78
Total Expenditures	\$ 7,937.02	\$ 920.00	\$ -	\$ 3,066.33	\$ 538.92	\$ 4.47	\$ 12,466.74	\$ 1,960.00	\$ 1,019.70	\$ 10,006.00	\$ 6,998.00	\$ 4,305.00	\$ 675.00	\$ 37,430.44
Net Operating Revenue	\$ (5,683.92)	\$ -	\$ 1,848.84	\$ 5,689.24	\$ 1,455.10	\$ 195.53	\$ 3,504.79	\$ 544.00	\$ 829.65	\$ 11,446.81	\$ -	\$ 480.00	\$ 5,325.00	\$ 22,130.25
Net Revenue	\$ (5,683.92)	\$ -	\$ 1,848.84	\$ 5,689.24	\$ 1,455.10	\$ 195.53	\$ 3,504.79	\$ 544.00	\$ 829.65	\$ 11,446.81	\$ -	\$ 480.00	\$ 5,325.00	\$ 22,130.25