

**Complementary Cancer Care
Profit & Loss by Fund
January - September, 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			\$ 700.00				\$ 16,638.50
Total Direct Public Support	\$ 2,220.07	\$ 920.00	\$ 1,848.84	\$ 8,755.57	\$ 1,994.02	\$ 200.00	\$ 15,938.50	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 16,638.50
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	\$ 31.86						\$ 31.86							\$ 31.86
Dividends Earned - Savings	\$ 4.60						\$ 4.60							\$ 4.60
Total Investments	\$ 36.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.46
Total Revenue	\$ 2,256.53	\$ 920.00	\$ 1,848.84	\$ 8,755.57	\$ 1,994.02	\$ 200.00	\$ 15,974.96	\$ 2,504.00	\$ 1,849.35	\$ 22,152.81	\$ 6,998.00	\$ 4,785.00	\$ 6,000.00	\$ 60,264.12
Gross Profit	\$ 2,256.53	\$ 920.00	\$ 1,848.84	\$ 8,755.57	\$ 1,994.02	\$ 200.00	\$ 15,974.96	\$ 2,504.00	\$ 1,849.35	\$ 22,152.81	\$ 6,998.00	\$ 4,785.00	\$ 6,000.00	\$ 60,264.12
Expenditures														
Awards and Grants							\$ -							\$ -
Cancer Care Centers of Brevard							\$ -	\$ 2,240.00						\$ 2,240.00
CFB Evelyn Foster Endowment							\$ -							\$ -
Creative Art Sessions							\$ -							\$ -
Art Supplies							\$ -		\$ 300.43					\$ 300.43
Instructor							\$ -		\$ 900.00					\$ 900.00
Total Creative Art Sessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.43	\$ -	\$ -	\$ -	\$ -	\$ 1,200.43
Total CFB Evelyn Foster Endowment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.43	\$ -	\$ -	\$ -	\$ -	\$ 1,200.43
Health First							\$ -							\$ -
Teachers							\$ -		\$ 9,506.00					\$ 9,506.00
Virtual Studio							\$ -		\$ 1,100.00					\$ 1,100.00
Total Health First	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,606.00	\$ -	\$ -	\$ -	\$ -	\$ 10,606.00
L3Harris Foundation - Nurse Nav Program							\$ -							\$ -
Nurse Navigation Sessions - Provider							\$ -						\$ 800.00	\$ 800.00
Total L3Harris Foundation - Nurse Nav Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00

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Space Coast Health Foundation							\$ -				\$ 6,998.00			\$ 6,998.00
Symington Foundation							\$ -							\$ -
Essay Contest & Reception Event							\$ -					\$ 1,884.02		\$ 1,884.02
Expressive Writing							\$ -					\$ 840.00		\$ 840.00
Survivor Workshop							\$ -							\$ -
Supplies							\$ -					\$ 117.03		\$ 117.03
Workshops							\$ -					\$ 1,680.00		\$ 1,680.00
Total Survivor Workshop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,797.03	\$ -	\$ 1,797.03
Vision Board							\$ -					\$ 276.50		\$ 276.50
Total Symington Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,797.55	\$ -	\$ 4,797.55
Total Awards and Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240.00	\$ 1,200.43	\$ 10,606.00	\$ 6,998.00	\$ 4,797.55	\$ 800.00	\$ 26,641.98
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	\$ 534.39						\$ 534.39							\$ 534.39
Total Business Expenses	\$ 1,216.70	\$ 920.00	\$ -	\$ 70.57	\$ 2.48	\$ 4.47	\$ 2,214.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,214.22
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				\$ 2,252.01			\$ 2,252.01							\$ 2,252.01
General Fund - Teacher Compensation	\$ 7,402.00						\$ 7,402.00						\$ -	\$ 7,402.00
Marketing	\$ 972.92						\$ 972.92							\$ 972.92
Postage, Mailing Service	\$ 21.76				\$ 2.22		\$ 23.98							\$ 23.98
Supplies	\$ 210.91				\$ 59.22		\$ 270.13							\$ 270.13
Total Program Expenses	\$ 8,917.49	\$ -	\$ -	\$ 2,263.21	\$ 61.44	\$ -	\$ 11,242.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,242.14
Travel and Meetings							\$ -							\$ -
Conference, Convention, Meeting	\$ 42.78						\$ 42.78							\$ 42.78
Total Travel and Meetings	\$ 42.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.78
Total Expenditures	\$ 10,176.97	\$ 920.00	\$ -	\$ 2,693.78	\$ 538.92	\$ 4.47	\$ 14,334.14	\$ 2,240.00	\$ 1,200.43	\$ 10,606.00	\$ 6,998.00	\$ 4,797.55	\$ 800.00	\$ 40,976.12
Net Operating Revenue	\$ (7,920.44)	\$ -	\$ 1,848.84	\$ 6,061.79	\$ 1,455.10	\$ 195.53	\$ 1,640.82	\$ 264.00	\$ 648.92	\$ 11,546.81	\$ -	\$ (12.55)	\$ 5,200.00	\$ 19,288.00
Net Revenue	\$ (7,920.44)	\$ -	\$ 1,848.84	\$ 6,061.79	\$ 1,455.10	\$ 195.53	\$ 1,640.82	\$ 264.00	\$ 648.92	\$ 11,546.81	\$ -	\$ (12.55)	\$ 5,200.00	\$ 19,288.00

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