

Complementary Cancer Care, Inc

Profit & Loss - YTD by Month Oct 2023

January - October, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	TOTAL
Revenue											
Direct Public Support											\$0.00
Individ, Business Contributions	700.00	104.40	429.00	1,825.02	953.51	8,337.45	2,617.12	972.00	700.00	1,435.00	\$18,073.50
Total Direct Public Support	700.00	104.40	429.00	1,825.02	953.51	8,337.45	2,617.12	972.00	700.00	1,435.00	\$18,073.50
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									10,000.00	\$31,452.81
Space Coast Health Foundation	6,998.00										\$6,998.00
Symington Foundation	4,785.00										\$4,785.00
Total Earmarked Grants	37,589.16									10,000.00	\$47,589.16
Indirect Public Support											
											\$0.00
L3Harris Foundation						6,000.00					\$6,000.00
Total Indirect Public Support						6,000.00					\$6,000.00
Investments											
											\$0.00
Dividends Earned - Checking	4.52	4.00	3.98	3.22	3.09	3.54	3.42	3.17	2.92	3.04	\$34.90
Dividends Earned - Savings	0.52	0.47	0.52	0.51	0.52	0.51	0.52	0.52	0.51	0.52	\$5.12
Total Investments	5.04	4.47	4.50	3.73	3.61	4.05	3.94	3.69	3.43	3.56	\$40.02
Total Revenue	\$38,294.20	\$108.87	\$433.50	\$1,828.75	\$957.12	\$14,341.50	\$2,621.06	\$975.69	\$703.43	\$11,438.56	\$71,702.68
GROSS PROFIT	\$38,294.20	\$108.87	\$433.50	\$1,828.75	\$957.12	\$14,341.50	\$2,621.06	\$975.69	\$703.43	\$11,438.56	\$71,702.68
Expenditures											
Awards and Grants											
											\$0.00
Cancer Care Centers of Brevard		280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	73.86	\$2,313.86
CFB Evelyn Foster Endowment											\$0.00
Creative Art Sessions											
											\$0.00
Art Supplies				41.22	51.76	51.73	50.07	74.92	30.73	76.98	\$377.41
Instructor				150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,050.00
Total Creative Art Sessions				191.22	201.76	201.73	200.07	224.92	180.73	226.98	\$1,427.41
Supports Groups											
											\$0.00
Catering										-101.55	\$ -101.55
Total Supports Groups										-101.55	\$ -101.55
Total CFB Evelyn Foster Endowment				191.22	201.76	201.73	200.07	224.92	180.73	125.43	\$1,325.86

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Health First											\$0.00
Teachers		450.00	4,166.00	1,040.00	600.00	1,450.00	650.00	550.00	600.00	500.00	\$10,006.00
Virtual Studio			900.00		100.00	100.00					\$1,100.00
Total Health First		450.00	5,066.00	1,040.00	700.00	1,550.00	650.00	550.00	600.00	500.00	\$11,106.00
L3Harris Foundation - Nurse Navigation Program											\$0.00
Nurse Navigation Sessions - Provider						400.00	100.00	175.00	125.00	150.00	\$950.00
Total L3Harris Foundation - Nurse Navigation Program						400.00	100.00	175.00	125.00	150.00	\$950.00
Space Coast Health Foundation		1,166.34	1,166.34	1,166.34	1,166.34	1,166.34	1,166.30				\$6,998.00
Symington Foundation											\$0.00
Essay Contest & Reception Event					300.00	611.47	600.00		372.55		\$1,884.02
Expressive Writing		120.00	120.00	120.00	120.00	120.00	120.00		120.00		\$840.00
Survivor Workshop											\$0.00
Supplies	71.93		45.10								\$117.03
Workshops		240.00	360.00	120.00	480.00	480.00					\$1,680.00
Total Survivor Workshop	71.93	240.00	405.10	120.00	480.00	480.00					\$1,797.03
Vision Board	36.50		120.00	120.00							\$276.50
Total Symington Foundation	108.43	360.00	645.10	360.00	900.00	1,211.47	720.00		492.55		\$4,797.55
Total Awards and Grants	108.43	2,256.34	7,157.44	3,037.56	3,248.10	4,809.54	3,116.37	1,229.92	1,678.28	849.29	\$27,491.27
Business Expenses				920.00							\$920.00
Annual Report					61.25						\$61.25
Business Registration Fees							601.88				\$601.88
Merchant Acct Transaction Fees	14.91			2.48	9.24	67.95	2.12			1.49	\$98.19
Telephone, Telecommunications, Software	38.00	137.00	38.00	38.00	38.00	38.00	38.00	38.00	131.39	74.17	\$608.56
Total Business Expenses	52.91	137.00	38.00	960.48	108.49	105.95	642.00	38.00	131.39	75.66	\$2,289.88
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		11.20				\$321.10
Events						2,636.55	-11.99		-372.55	51.95	\$2,303.96
General Fund - Teacher Compensation		693.66	753.66	693.66	453.66	153.66	333.70	2,220.00	2,100.00		\$7,402.00
Marketing	175.82	130.54	666.56								\$972.92
Postage, Mailing Service							15.42		8.56		\$23.98
Printing and Copying										-40.54	\$ -40.54
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	2,790.21	348.33	2,220.00	1,736.01	11.41	\$11,253.55

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Travel and Meetings											\$0.00
Conference, Convention, Meeting								42.78			\$42.78
Total Travel and Meetings								42.78			\$42.78
Total Expenditures	\$358.41	\$3,222.29	\$8,907.55	\$4,964.50	\$4,634.59	\$7,705.70	\$4,106.70	\$3,530.70	\$3,545.68	\$936.36	\$41,912.48
NET OPERATING REVENUE	\$37,935.79	\$ -3,113.42	\$ -8,474.05	\$ -3,135.75	\$ -3,677.47	\$6,635.80	\$ -1,485.64	\$ -2,555.01	\$ -2,842.25	\$10,502.20	\$29,790.20
NET REVENUE	\$37,935.79	\$ -3,113.42	\$ -8,474.05	\$ -3,135.75	\$ -3,677.47	\$6,635.80	\$ -1,485.64	\$ -2,555.01	\$ -2,842.25	\$10,502.20	\$29,790.20