

Complementary Cancer Care
Profit and Loss by Fund - as of 10-31-23
 January - October, 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	Reiki Sound Bath Program	TOTAL
Revenue															
Direct Public Support							\$ -								\$ -
Individ, Business Contributions	\$ 2,340.07	\$ 920.00	\$ 1,848.84	\$ 8,755.57	\$ 1,994.02	\$ 200.00	\$ 16,058.50			\$ 700.00				\$ 1,315.00	\$ 18,073.50
Total Direct Public Support	\$ 2,340.07	\$ 920.00	\$ 1,848.84	\$ 8,755.57	\$ 1,994.02	\$ 200.00	\$ 16,058.50	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 1,315.00	\$ 18,073.50
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							\$ -			\$ 31,452.81					\$ 31,452.81
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	\$ 31,452.81	\$ 6,998.00	\$ 4,785.00	\$ -	\$ -	\$ 47,589.16
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	\$ 34.90						\$ 34.90								\$ 34.90
Dividends Earned - Savings	\$ 5.12						\$ 5.12								\$ 5.12
Total Investments	\$ 40.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.02
Total Revenue	\$ 2,380.09	\$ 920.00	\$ 1,848.84	\$ 8,755.57	\$ 1,994.02	\$ 200.00	\$ 16,098.52	\$ 2,504.00	\$ 1,849.35	\$ 32,152.81	\$ 6,998.00	\$ 4,785.00	\$ 6,000.00	\$ 1,315.00	\$ 71,702.68
Gross Profit	\$ 2,380.09	\$ 920.00	\$ 1,848.84	\$ 8,755.57	\$ 1,994.02	\$ 200.00	\$ 16,098.52	\$ 2,504.00	\$ 1,849.35	\$ 32,152.81	\$ 6,998.00	\$ 4,785.00	\$ 6,000.00	\$ 1,315.00	\$ 71,702.68
Expenditures															
Awards and Grants							\$ -								\$ -
Cancer Care Centers of Brevard							\$ -	\$ 2,313.86							\$ 2,313.86
CFB Evelyn Foster Endowment							\$ -								\$ -
Creative Art Sessions							\$ -								\$ -
Art Supplies							\$ -		\$ 377.41						\$ 377.41
Instructor							\$ -		\$ 1,050.00						\$ 1,050.00
Total Creative Art Sessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,427.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,427.41
Supports Groups							\$ -								\$ -
Catering							\$ -		\$ (101.55)						\$ (101.55)
Total Supports Groups	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (101.55)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (101.55)
Total CFB Evelyn Foster Endowment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325.86
Health First							\$ -								\$ -
Teachers							\$ -			\$ 10,006.00					\$ 10,006.00
Virtual Studio							\$ -			\$ 1,100.00					\$ 1,100.00
Total Health First	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,106.00	\$ -	\$ -	\$ -	\$ -	\$ 11,106.00
L3Harris Foundation - Nurse Navigation Program							\$ -								\$ -
Nurse Navigation Sessions - Provider							\$ -						\$ 950.00		\$ 950.00
Total L3Harris Foundation - Nurse Navigation Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ -	\$ 950.00

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	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	Reiki Sound Bath Program	TOTAL
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,313.86	\$ 1,325.86	\$ 11,106.00	\$ 6,998.00	\$ 4,797.55	\$ 950.00	\$ -	\$ 27,491.27
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	\$ 20.67			\$ 70.57	\$ 2.48	\$ 4.47	\$ 98.19								\$ 98.19
Telephone, Telecommunications, Software	\$ 608.56						\$ 608.56								\$ 608.56
Total Business Expenses	\$ 1,292.36	\$ 920.00	\$ -	\$ 70.57	\$ 2.48	\$ 4.47	\$ 2,289.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,289.88
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	\$ 51.95			\$ 2,252.01			\$ 2,303.96								\$ 2,303.96
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
Printing and Copying							\$ -	\$ (40.54)							\$ (40.54)
Supplies	\$ 210.91				\$ 59.22		\$ 270.13								\$ 270.13
Total Program Expenses	\$ 8,969.44	\$ -	\$ -	\$ 2,263.21	\$ 61.44	\$ -	\$ 11,294.09	\$ -	\$ (40.54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,253.55
Travel and Meetings							\$ -								\$ -
Conference, Convention, Meeting	\$ 42.78						\$ 42.78								\$ 42.78
Total Travel and Meetings	\$ 42.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.78
Total Expenditures	\$ 10,304.58	\$ 920.00	\$ -	\$ 2,693.78	\$ 538.92	\$ 4.47	\$ 14,461.75	\$ 2,313.86	\$ 1,285.32	\$ 11,106.00	\$ 6,998.00	\$ 4,797.55	\$ 950.00	\$ -	\$ 41,912.48
Net Operating Revenue	\$ (7,924.49)	\$ -	\$ 1,848.84	\$ 6,061.79	\$ 1,455.10	\$ 195.53	\$ 1,636.77	\$ 190.14	\$ 564.03	\$ 21,046.81	\$ -	\$ (12.55)	\$ 5,050.00	\$ 1,315.00	\$ 29,790.20
Net Revenue	\$ (7,924.49)	\$ -	\$ 1,848.84	\$ 6,061.79	\$ 1,455.10	\$ 195.53	\$ 1,636.77	\$ 190.14	\$ 564.03	\$ 21,046.81	\$ -	\$ (12.55)	\$ 5,050.00	\$ 1,315.00	\$ 29,790.20