

# Complementary Cancer Care, Inc

## Statement of Activity

January - November, 2023

|   | JAN 2023           | FEB 2023        | MAR 2023        | APR 2023          | MAY 2023        | JUN 2023           |
|---|--------------------|-----------------|-----------------|-------------------|-----------------|--------------------|
| <b>Revenue</b>  |                    |                 |                 |                   |                 |                    |
| Direct Public Support                                       |                    |                 |                 |                   |                 |                    |
| Individ, Business Contributions                             | 700.00             | 104.40          | 429.00          | 1,825.02          | 953.51          | 8,337.45           |
| <b>Total Direct Public Support</b>                          | <b>700.00</b>      | <b>104.40</b>   | <b>429.00</b>   | <b>1,825.02</b>   | <b>953.51</b>   | <b>8,337.45</b>    |
| <b>Earmarked Grants</b>                                     |                    |                 |                 |                   |                 |                    |
| Cancer Care Centers of Brevard                              | 2,504.00           |                 |                 |                   |                 |                    |
| CFB - Evelyn Foster Endowment                               | 1,849.35           |                 |                 |                   |                 |                    |
| Health-first Mind Body Program                              | 21,452.81          |                 |                 |                   |                 |                    |
| Space Coast Health Foundation                               | 6,998.00           |                 |                 |                   |                 |                    |
| Symington Foundation  | 4,785.00           |                 |                 |                   |                 |                    |
| <b>Total Earmarked Grants</b>                               | <b>37,589.16</b>   |                 |                 |                   |                 |                    |
| <b>Indirect Public Support</b>                              |                    |                 |                 |                   |                 |                    |
| L3Harris Foundation   |                    |                 |                 |                   |                 | 6,000.00           |
| <b>Total Indirect Public Support</b>                        |                    |                 |                 |                   |                 | <b>6,000.00</b>    |
| <b>Investments</b>  |                    |                 |                 |                   |                 |                    |
| Dividends Earned - Checking                                 | 4.52               | 4.00            | 3.98            | 3.22              | 3.09            | 3.54               |
| Dividends Earned - Savings                                  | 0.52               | 0.47            | 0.52            | 0.51              | 0.52            | 0.51               |
| <b>Total Investments</b>                                    | <b>5.04</b>        | <b>4.47</b>     | <b>4.50</b>     | <b>3.73</b>       | <b>3.61</b>     | <b>4.05</b>        |
| <b>Total Revenue</b>  | <b>\$38,294.20</b> | <b>\$108.87</b> | <b>\$433.50</b> | <b>\$1,828.75</b> | <b>\$957.12</b> | <b>\$14,341.50</b> |
| <b>GROSS PROFIT</b>   | <b>\$38,294.20</b> | <b>\$108.87</b> | <b>\$433.50</b> | <b>\$1,828.75</b> | <b>\$957.12</b> | <b>\$14,341.50</b> |
| <b>Expenditures</b>   |                    |                 |                 |                   |                 |                    |
| <b>Awards and Grants</b>                                    |                    |                 |                 |                   |                 |                    |
| Cancer Care Centers of Brevard                              |                    | 280.00          | 280.00          | 280.00            | 280.00          | 280.00             |
| CFB Evelyn Foster Endowment                                 |                    |                 |                 |                   |                 |                    |
| <b>Creative Art Sessions</b>                                |                    |                 |                 |                   |                 |                    |
| Art Supplies  |                    |                 |                 | 41.22             | 51.76           | 51.73              |
| Instructor  |                    |                 |                 | 150.00            | 150.00          | 150.00             |
| <b>Total Creative Art Sessions</b>                          |                    |                 |                 | <b>191.22</b>     | <b>201.76</b>   | <b>201.73</b>      |
| <b>Supports Groups</b>                                      |                    |                 |                 |                   |                 |                    |
| Catering  |                    |                 |                 |                   |                 |                    |
| <b>Total Supports Groups</b>                                |                    |                 |                 |                   |                 |                    |
| <b>Total CFB Evelyn Foster Endowment</b>                    |                    |                 |                 | <b>191.22</b>     | <b>201.76</b>   | <b>201.73</b>      |
| <b>Health First</b>   |                    |                 |                 |                   |                 |                    |
| Teachers  |                    | 450.00          | 4,166.00        | 1,040.00          | 600.00          | 1,450.00           |
| Virtual Studio  |                    |                 | 900.00          |                   | 100.00          | 100.00             |
| <b>Total Health First</b>                                   |                    | <b>450.00</b>   | <b>5,066.00</b> | <b>1,040.00</b>   | <b>700.00</b>   | <b>1,550.00</b>    |
| <b>L3Harris Foundation - Nurse Navigation Program</b>       |                    |                 |                 |                   |                 |                    |
| Nurse Navigation Sessions - Provider                        |                    |                 |                 |                   |                 | 400.00             |
| <b>Total L3Harris Foundation - Nurse Navigation Program</b> |                    |                 |                 |                   |                 | <b>400.00</b>      |
| Space Coast Health Foundation                               |                    | 1,166.34        | 1,166.34        | 1,166.34          | 1,166.34        | 1,166.34           |

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|---|--------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Symington Foundation                    |                    |                     |                     |                     |                     |                   |
| Essay Contest & Reception Event         |                    |                     |                     |                     | 300.00              | 611.47            |
| Expressive Writing                      |                    | 120.00              | 120.00              | 120.00              | 120.00              | 120.00            |
| Survivor Workshop                       |                    |                     |                     |                     |                     |                   |
| Supplies                                | 71.93              |                     | 45.10               |                     |                     |                   |
| Workshops                               |                    | 240.00              | 360.00              | 120.00              | 480.00              | 480.00            |
| <b>Total Survivor Workshop</b>          | <b>71.93</b>       | <b>240.00</b>       | <b>405.10</b>       | <b>120.00</b>       | <b>480.00</b>       | <b>480.00</b>     |
| Vision Board                            | 36.50              |                     | 120.00              | 120.00              |                     |                   |
| <b>Total Symington Foundation</b>       | <b>108.43</b>      | <b>360.00</b>       | <b>645.10</b>       | <b>360.00</b>       | <b>900.00</b>       | <b>1,211.47</b>   |
| <b>Total Awards and Grants</b>          | <b>108.43</b>      | <b>2,256.34</b>     | <b>7,157.44</b>     | <b>3,037.56</b>     | <b>3,248.10</b>     | <b>4,809.54</b>   |
| Business Expenses                       |                    |                     |                     | 920.00              |                     |                   |
| Annual Report                           |                    |                     |                     |                     | 61.25               |                   |
| Business Registration Fees              |                    |                     |                     |                     |                     |                   |
| Merchant Acct Transaction Fees          | 14.91              |                     |                     | 2.48                | 9.24                | 67.95             |
| Telephone, Telecommunications, Software | 38.00              | 137.00              | 38.00               | 38.00               | 38.00               | 38.00             |
| <b>Total Business Expenses</b>          | <b>52.91</b>       | <b>137.00</b>       | <b>38.00</b>        | <b>960.48</b>       | <b>108.49</b>       | <b>105.95</b>     |
| Facilities and Equipment                |                    |                     |                     |                     | 360.00              |                   |
| Rent, Parking, Utilities                |                    |                     |                     | 237.50              | 237.50              |                   |
| <b>Total Facilities and Equipment</b>   |                    |                     |                     | <b>237.50</b>       | <b>597.50</b>       |                   |
| Program Expenses                        |                    |                     |                     |                     |                     |                   |
| Books, Subscriptions, Reference         |                    |                     | 189.90              |                     | 120.00              |                   |
| Events                                  |                    |                     |                     |                     |                     | 2,636.55          |
| General Fund - Teacher Compensation     |                    | 693.66              | 753.66              | 693.66              | 453.66              | 153.66            |
| Marketing                               | 175.82             | 130.54              | 666.56              |                     |                     |                   |
| Postage, Mailing Service                |                    |                     |                     |                     |                     |                   |
| Printing and Copying                    |                    |                     |                     |                     |                     |                   |
| Supplies                                | 21.25              | 4.75                | 101.99              | 35.30               | 106.84              |                   |
| <b>Total Program Expenses</b>           | <b>197.07</b>      | <b>828.95</b>       | <b>1,712.11</b>     | <b>728.96</b>       | <b>680.50</b>       | <b>2,790.21</b>   |
| Travel and Meetings                     |                    |                     |                     |                     |                     |                   |
| Conference, Convention, Meeting         |                    |                     |                     |                     |                     |                   |
| <b>Total Travel and Meetings</b>        |                    |                     |                     |                     |                     |                   |
| <b>Total Expenditures</b>               | <b>\$358.41</b>    | <b>\$3,222.29</b>   | <b>\$8,907.55</b>   | <b>\$4,964.50</b>   | <b>\$4,634.59</b>   | <b>\$7,705.70</b> |
| <b>NET OPERATING REVENUE</b>            | <b>\$37,935.79</b> | <b>\$ -3,113.42</b> | <b>\$ -8,474.05</b> | <b>\$ -3,135.75</b> | <b>\$ -3,677.47</b> | <b>\$6,635.80</b> |
| <b>NET REVENUE</b>                      | <b>\$37,935.79</b> | <b>\$ -3,113.42</b> | <b>\$ -8,474.05</b> | <b>\$ -3,135.75</b> | <b>\$ -3,677.47</b> | <b>\$6,635.80</b> |

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|   | JUL 2023          | AUG 2023        | SEP 2023        | OCT 2023           | NOV 2023       | TOTAL              |
|---|-------------------|-----------------|-----------------|--------------------|----------------|--------------------|
| <b>Revenue</b>  |                   |                 |                 |                    |                |                    |
| Direct Public Support                                       |                   |                 |                 |                    |                | \$0.00             |
| Individ, Business Contributions                             | 2,617.12          | 972.00          | 700.00          | 1,435.00           | 60.00          | \$18,133.50        |
| <b>Total Direct Public Support</b>                          | <b>2,617.12</b>   | <b>972.00</b>   | <b>700.00</b>   | <b>1,435.00</b>    | <b>60.00</b>   | <b>\$18,133.50</b> |
| Earmarked Grants  |                   |                 |                 |                    |                | \$0.00             |
| Cancer Care Centers of Brevard                              |                   |                 |                 |                    |                | \$2,504.00         |
| CFB - Evelyn Foster Endowment                               |                   |                 |                 |                    |                | \$1,849.35         |
| Health-first Mind Body Program                              |                   |                 |                 | 10,000.00          |                | \$31,452.81        |
| Space Coast Health Foundation                               |                   |                 |                 |                    |                | \$6,998.00         |
| Symington Foundation  |                   |                 |                 |                    |                | \$4,785.00         |
| <b>Total Earmarked Grants</b>                               |                   |                 |                 | <b>10,000.00</b>   |                | <b>\$47,589.16</b> |
| Indirect Public Support                                     |                   |                 |                 |                    |                | \$0.00             |
| L3Harris Foundation   |                   |                 |                 |                    |                | \$6,000.00         |
| <b>Total Indirect Public Support</b>                        |                   |                 |                 |                    |                | <b>\$6,000.00</b>  |
| Investments   |                   |                 |                 |                    |                | \$0.00             |
| Dividends Earned - Checking                                 | 3.42              | 3.17            | 2.92            | 3.04               | 3.87           | \$38.77            |
| Dividends Earned - Savings                                  | 0.52              | 0.52            | 0.51            | 0.52               | 0.51           | \$5.63             |
| <b>Total Investments</b>                                    | <b>3.94</b>       | <b>3.69</b>     | <b>3.43</b>     | <b>3.56</b>        | <b>4.38</b>    | <b>\$44.40</b>     |
| <b>Total Revenue</b>  | <b>\$2,621.06</b> | <b>\$975.69</b> | <b>\$703.43</b> | <b>\$11,438.56</b> | <b>\$64.38</b> | <b>\$71,767.06</b> |
| <b>GROSS PROFIT</b>   | <b>\$2,621.06</b> | <b>\$975.69</b> | <b>\$703.43</b> | <b>\$11,438.56</b> | <b>\$64.38</b> | <b>\$71,767.06</b> |
| <b>Expenditures</b>   |                   |                 |                 |                    |                |                    |
| Awards and Grants   |                   |                 |                 |                    |                | \$0.00             |
| Cancer Care Centers of Brevard                              | 280.00            | 280.00          | 280.00          | 73.86              |                | \$2,313.86         |
| CFB Evelyn Foster Endowment                                 |                   |                 |                 |                    |                | \$0.00             |
| Creative Art Sessions                                       |                   |                 |                 |                    |                | \$0.00             |
| Art Supplies  | 50.07             | 74.92           | 30.73           | 76.98              | 45.00          | \$422.41           |
| Instructor  | 150.00            | 150.00          | 150.00          | 150.00             | 150.00         | \$1,200.00         |
| <b>Total Creative Art Sessions</b>                          | <b>200.07</b>     | <b>224.92</b>   | <b>180.73</b>   | <b>226.98</b>      | <b>195.00</b>  | <b>\$1,622.41</b>  |
| Supports Groups   |                   |                 |                 |                    |                | \$0.00             |
| Catering  |                   |                 |                 | -101.55            |                | \$ -101.55         |
| <b>Total Supports Groups</b>                                |                   |                 |                 | <b>-101.55</b>     |                | <b>\$ -101.55</b>  |
| <b>Total CFB Evelyn Foster Endowment</b>                    | <b>200.07</b>     | <b>224.92</b>   | <b>180.73</b>   | <b>125.43</b>      | <b>195.00</b>  | <b>\$1,520.86</b>  |
| Health First  |                   |                 |                 |                    |                | \$0.00             |
| Teachers  | 650.00            | 550.00          | 600.00          | 500.00             | 830.00         | \$10,836.00        |
| Virtual Studio  |                   |                 |                 |                    |                | \$1,100.00         |
| <b>Total Health First</b>                                   | <b>650.00</b>     | <b>550.00</b>   | <b>600.00</b>   | <b>500.00</b>      | <b>830.00</b>  | <b>\$11,936.00</b> |
| L3Harris Foundation - Nurse Navigation Program              |                   |                 |                 |                    |                | \$0.00             |
| Nurse Navigation Sessions - Provider                        | 100.00            | 175.00          | 125.00          | 150.00             | 125.00         | \$1,075.00         |
| <b>Total L3Harris Foundation - Nurse Navigation Program</b> | <b>100.00</b>     | <b>175.00</b>   | <b>125.00</b>   | <b>150.00</b>      | <b>125.00</b>  | <b>\$1,075.00</b>  |
| Space Coast Health Foundation                               |                   |                 |                 |                    |                | \$6,998.00         |

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|---|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|
| Symington Foundation                    |                     |                     |                     |                    |                     | \$0.00             |
| Essay Contest & Reception Event         | 600.00              |                     | 372.55              |                    |                     | \$1,884.02         |
| Expressive Writing                      | 120.00              |                     | 120.00              |                    |                     | \$840.00           |
| Survivor Workshop                       |                     |                     |                     |                    |                     | \$0.00             |
| Supplies                                |                     |                     |                     |                    |                     | \$117.03           |
| Workshops                               |                     |                     |                     |                    |                     | \$1,680.00         |
| <b>Total Survivor Workshop</b>          |                     |                     |                     |                    |                     | <b>\$1,797.03</b>  |
| Vision Board                            |                     |                     |                     |                    |                     | \$276.50           |
| <b>Total Symington Foundation</b>       | <b>720.00</b>       |                     | <b>492.55</b>       |                    |                     | <b>\$4,797.55</b>  |
| <b>Total Awards and Grants</b>          | <b>3,116.37</b>     | <b>1,229.92</b>     | <b>1,678.28</b>     | <b>849.29</b>      | <b>1,150.00</b>     | <b>\$28,641.27</b> |
| Business Expenses                       |                     |                     |                     |                    |                     | \$920.00           |
| Annual Report                           |                     |                     |                     |                    |                     | \$61.25            |
| Business Registration Fees              | 601.88              |                     |                     |                    |                     | \$601.88           |
| Merchant Acct Transaction Fees          | 2.12                |                     |                     | 1.49               |                     | \$98.19            |
| Telephone, Telecommunications, Software | 38.00               | 38.00               | 131.39              | 61.17              | 38.00               | \$633.56           |
| <b>Total Business Expenses</b>          | <b>642.00</b>       | <b>38.00</b>        | <b>131.39</b>       | <b>62.66</b>       | <b>38.00</b>        | <b>\$2,314.88</b>  |
| Facilities and Equipment                |                     |                     |                     |                    |                     | \$360.00           |
| Rent, Parking, Utilities                |                     |                     |                     |                    |                     | \$475.00           |
| <b>Total Facilities and Equipment</b>   |                     |                     |                     |                    |                     | <b>\$835.00</b>    |
| Program Expenses                        |                     |                     |                     |                    |                     | \$0.00             |
| Books, Subscriptions, Reference         | 11.20               |                     |                     |                    |                     | \$321.10           |
| Events                                  | -11.99              |                     | -372.55             | 51.95              |                     | \$2,303.96         |
| General Fund - Teacher Compensation     | 333.70              | 2,220.00            | 2,100.00            |                    |                     | \$7,402.00         |
| Marketing                               |                     |                     |                     | 13.00              | 26.00               | \$1,011.92         |
| Postage, Mailing Service                | 15.42               |                     | 8.56                |                    |                     | \$23.98            |
| Printing and Copying                    |                     |                     |                     | -40.54             |                     | \$ -40.54          |
| Supplies                                |                     |                     |                     |                    |                     | \$270.13           |
| <b>Total Program Expenses</b>           | <b>348.33</b>       | <b>2,220.00</b>     | <b>1,736.01</b>     | <b>24.41</b>       | <b>26.00</b>        | <b>\$11,292.55</b> |
| Travel and Meetings                     |                     |                     |                     |                    |                     | \$0.00             |
| Conference, Convention, Meeting         |                     | 42.78               |                     |                    |                     | \$42.78            |
| <b>Total Travel and Meetings</b>        |                     | <b>42.78</b>        |                     |                    |                     | <b>\$42.78</b>     |
| <b>Total Expenditures</b>               | <b>\$4,106.70</b>   | <b>\$3,530.70</b>   | <b>\$3,545.68</b>   | <b>\$936.36</b>    | <b>\$1,214.00</b>   | <b>\$43,126.48</b> |
| <b>NET OPERATING REVENUE</b>            | <b>\$ -1,485.64</b> | <b>\$ -2,555.01</b> | <b>\$ -2,842.25</b> | <b>\$10,502.20</b> | <b>\$ -1,149.62</b> | <b>\$28,640.58</b> |
| <b>NET REVENUE</b>                      | <b>\$ -1,485.64</b> | <b>\$ -2,555.01</b> | <b>\$ -2,842.25</b> | <b>\$10,502.20</b> | <b>\$ -1,149.62</b> | <b>\$28,640.58</b> |