

**Complementary Cancer Care**  
**Profit & Loss by Fund**  
January 2024

	General Fund - Operations	Grants - Cancer Care Centers of Brevard	Grants - CFB Evelyn Foster Endowment	Grants - Health First Mind-Body Program	Nurse Navigation & Education Program	Reiki Sound Bath Program	TOTAL
<b>Revenue</b>							
Direct Public Support							0.00
Individ, Business Contributions	10.00					1,315.00	1,325.00
<b>Total Direct Public Support</b>	<b>\$ 10.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,315.00</b>	<b>\$ 1,325.00</b>
Earmarked Grants							0.00
Cancer Care Centers of Brevard		140.14					140.14
CFB - Evelyn Foster Endowment			3,989.59				3,989.59
Health-first Mind Body Program				19,416.81			19,416.81
<b>Total Earmarked Grants</b>	<b>\$ 0.00</b>	<b>\$ 140.14</b>	<b>\$ 3,989.59</b>	<b>\$ 19,416.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23,546.54</b>
Indirect Public Support							0.00
L3Harris Foundation					4,850.00		4,850.00
<b>Total Indirect Public Support</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,850.00</b>	<b>\$ 0.00</b>	<b>\$ 4,850.00</b>
Investments							0.00
Dividends Earned - Checking	3.90						3.90
Dividends Earned - Savings	0.52						0.52
<b>Total Investments</b>	<b>\$ 4.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4.42</b>
<b>Total Revenue</b>	<b>\$ 14.42</b>	<b>\$ 140.14</b>	<b>\$ 3,989.59</b>	<b>\$ 19,416.81</b>	<b>\$ 4,850.00</b>	<b>\$ 1,315.00</b>	<b>\$ 29,725.96</b>
<b>Gross Profit</b>	<b>\$ 14.42</b>	<b>\$ 140.14</b>	<b>\$ 3,989.59</b>	<b>\$ 19,416.81</b>	<b>\$ 4,850.00</b>	<b>\$ 1,315.00</b>	<b>\$ 29,725.96</b>
<b>Expenditures</b>							
Awards and Grants							0.00
Cancer Care Centers of Brevard		50.00					50.00
Health First							0.00
Studio Rental				200.00			200.00
Teachers				550.00			550.00
<b>Total Health First</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>
L3Harris Foundation - Nurse Navigation Program							0.00
Nurse Navigation Sessions - Provider					75.00		75.00
<b>Total L3Harris Foundation - Nurse Navigation Program</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 75.00</b>	<b>\$ 0.00</b>	<b>\$ 75.00</b>
<b>Total Awards and Grants</b>	<b>\$ 0.00</b>	<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 75.00</b>	<b>\$ 0.00</b>	<b>\$ 875.00</b>
Business Expenses	21.38						21.38
Telephone, Telecommunications, Software	38.00						38.00
<b>Total Business Expenses</b>	<b>\$ 59.38</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 59.38</b>
Program Expenses							0.00
Books, Subscriptions, Reference	26.00						26.00
<b>Total Program Expenses</b>	<b>\$ 26.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26.00</b>
<b>Total Expenditures</b>	<b>\$ 85.38</b>	<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 750.00</b>	<b>\$ 75.00</b>	<b>\$ 0.00</b>	<b>\$ 960.38</b>
<b>Net Operating Revenue</b>	<b>-\$ 70.96</b>	<b>\$ 90.14</b>	<b>\$ 3,989.59</b>	<b>\$ 18,666.81</b>	<b>\$ 4,775.00</b>	<b>\$ 1,315.00</b>	<b>\$ 28,765.58</b>
<b>Net Revenue</b>	<b>-\$ 70.96</b>	<b>\$ 90.14</b>	<b>\$ 3,989.59</b>	<b>\$ 18,666.81</b>	<b>\$ 4,775.00</b>	<b>\$ 1,315.00</b>	<b>\$ 28,765.58</b>