

# Complementary Cancer Care Statement of Activity by Fund

January - February, 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	20.00						20.00
<b>Total Direct Public Support</b>	<b>\$ 20.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20.00</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
Reiki Sound Bath Program						1,315.00	1,315.00
<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>\$ 1,315.00</b>	<b>\$ 6,165.00</b>
Investments							0.00
Dividends Earned - Checking	7.43						7.43
Dividends Earned - Savings	1.01						1.01
<b>Total Investments</b>	<b>\$ 8.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8.44</b>
<b>Total Revenue</b>	<b>\$ 28.44</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>\$ 29,739.98</b>
<b>Gross Profit</b>	<b>\$ 28.44</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>\$ 29,739.98</b>
<b>Expenditures</b>							
Awards and Grants							0.00
Cancer Care Centers of Brevard							0.00
Support Group Facilitators		100.00					100.00
Support Group Studio Rental		50.00					50.00
<b>Total Cancer Care Centers of Brevard</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>
CFB Evelyn Foster Endowment							0.00
Creative Art Sessions							0.00
Instructor			360.00				360.00
<b>Total Creative Art Sessions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 360.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 360.00</b>
<b>Total CFB Evelyn Foster Endowment</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 360.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 360.00</b>
Health First							0.00
Studio Rental				200.00			200.00
Teachers				1,516.00			1,516.00
Teaching supplies				10.68			10.68
<b>Total Health First</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,726.68</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,726.68</b>
L3Harris Foundation - Nurse Navigation							0.00
Nurse Navigation Sessions - Provider					200.00		200.00
<b>Total L3Harris Foundation - Nurse Navigation</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>	<b>\$ 0.00</b>	<b>\$ 200.00</b>
Reiki Sound Bath Program						210.00	210.00
<b>Total Awards and Grants</b>	<b>\$ 0.00</b>	<b>\$ 150.00</b>	<b>\$ 360.00</b>	<b>\$ 1,726.68</b>	<b>\$ 200.00</b>	<b>\$ 210.00</b>	<b>\$ 2,646.68</b>

**Complementary Cancer Care**  
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	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>Business Expenses</b>	21.38						21.38
Business Registration Fees	61.25						61.25
Telephone, Telecommunications, Software	76.00						76.00
<b>Total Business Expenses</b>	<b>\$ 158.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 158.63</b>
<b>Program Expenses</b>							0.00
Marketing	52.00						52.00
<b>Total Program Expenses</b>	<b>\$ 52.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 52.00</b>
<b>Total Expenditures</b>	<b>\$ 210.63</b>	<b>\$ 150.00</b>	<b>\$ 360.00</b>	<b>\$ 1,726.68</b>	<b>\$ 200.00</b>	<b>\$ 210.00</b>	<b>\$ 2,857.31</b>
<b>Net Operating Revenue</b>	<b>-\$ 182.19</b>	<b>-\$ 9.86</b>	<b>\$ 3,629.59</b>	<b>\$ 17,690.13</b>	<b>\$ 4,650.00</b>	<b>\$ 1,105.00</b>	<b>\$ 26,882.67</b>
<b>Net Revenue</b>	<b>-\$ 182.19</b>	<b>-\$ 9.86</b>	<b>\$ 3,629.59</b>	<b>\$ 17,690.13</b>	<b>\$ 4,650.00</b>	<b>\$ 1,105.00</b>	<b>\$ 26,882.67</b>