

Complementary Cancer Care

Profit & Loss by Fund

January - March, 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
Revenue							
Direct Public Support							\$ -
Individ, Business Contributions	\$ 436.00						\$ 436.00
Total Direct Public Support	\$ 436.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436.00
Earmarked Grants							\$ -
Cancer Care Centers of Brevard		\$ 7,640.14					\$ 7,640.14
CFB - Evelyn Foster Endowment			\$ 3,989.59				\$ 3,989.59
Health-first Mind Body Program				\$ 19,416.81			\$ 19,416.81
Total Earmarked Grants	\$ -	\$ 7,640.14	\$ 3,989.59	\$ 19,416.81	\$ -	\$ -	\$ 31,046.54
Indirect Public Support							\$ -
L3Harris Foundation					\$ 4,850.00		\$ 4,850.00
Reiki Sound Bath Program						\$ 1,315.00	\$ 1,315.00
Total Indirect Public Support	\$ -	\$ -	\$ -	\$ -	\$ 4,850.00	\$ 1,315.00	\$ 6,165.00
Investments							\$ -
Dividends Earned - Checking	\$ 11.29						\$ 11.29
Dividends Earned - Savings	\$ 1.53						\$ 1.53
Total Investments	\$ 12.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.82
Total Revenue	\$ 448.82	\$ 7,640.14	\$ 3,989.59	\$ 19,416.81	\$ 4,850.00	\$ 1,315.00	\$ 37,660.36
Gross Profit	\$ 448.82	\$ 7,640.14	\$ 3,989.59	\$ 19,416.81	\$ 4,850.00	\$ 1,315.00	\$ 37,660.36
Expenditures							
Awards and Grants							\$ -
Cancer Care Centers of Brevard							\$ -
Support Group Facilitators		\$ 225.00					\$ 225.00
Support Group Studio Rental		\$ 100.00					\$ 100.00
Total Cancer Care Centers of Brevard	\$ -	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ 325.00
CFB Evelyn Foster Endowment							\$ -
Creative Art Sessions							\$ -
Instructor			\$ 360.00				\$ 360.00
Total Creative Art Sessions	\$ -	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ 360.00
Total CFB Evelyn Foster Endowment	\$ -	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ 360.00
Health First							\$ -
Studio Rental				\$ 400.00			\$ 400.00
Teachers				\$ 2,449.00			\$ 2,449.00
Teaching supplies				\$ 10.68			\$ 10.68
Total Health First	\$ -	\$ -	\$ -	\$ 2,859.68	\$ -	\$ -	\$ 2,859.68
L3Harris Foundation - Nurse Navigation Program							\$ -
Nurse Navigation Sessions - Provider					\$ 375.00		\$ 375.00
Total L3Harris Foundation - Nurse Navigation	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ -	\$ 375.00
Reiki Sound Bath Program						\$ 330.00	\$ 330.00
Total Awards and Grants	\$ -	\$ 325.00	\$ 360.00	\$ 2,859.68	\$ 375.00	\$ 330.00	\$ 4,249.68
Business Expenses	\$ 21.38						\$ 21.38
Business Registration Fees	\$ 61.25						\$ 61.25
Telephone, Telecommunications, Software	\$ 264.00						\$ 264.00
Total Business Expenses	\$ 346.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.63
Program Expenses							\$ -
Books, Subscriptions, Reference	\$ 159.90						\$ 159.90
Marketing	\$ 78.00						\$ 78.00
Total Program Expenses	\$ 237.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237.90
Total Expenditures	\$ 584.53	\$ 325.00	\$ 360.00	\$ 2,859.68	\$ 375.00	\$ 330.00	\$ 4,834.21
Net Operating Revenue	\$ (135.71)	\$ 7,315.14	\$ 3,629.59	\$ 16,557.13	\$ 4,475.00	\$ 985.00	\$ 32,826.15
Net Revenue	\$ (135.71)	\$ 7,315.14	\$ 3,629.59	\$ 16,557.13	\$ 4,475.00	\$ 985.00	\$ 32,826.15