

# Complementary Cancer Care Statement of Activity

January - April, 2024

	Grants - Cancer		Grants - Health First				TOTAL
	General Fund - Operations	Care Centers of Brevard	Grants - CFB Evelyn Foster Endowment	Mind-Body Program	Nurse Navigation Program	Reiki Sound Bath Program	
<b>Revenue</b>							
<b>Direct Public Support</b>							0.00
Individ, Business Contributions	781.00						781.00
<b>Total Direct Public Support</b>	\$ 781.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 781.00
<b>Earmarked Grants</b>							0.00
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
<b>Total Earmarked Grants</b>	\$ 0.00	\$ 7,640.14	\$ 3,989.59	\$ 19,416.81	\$ 0.00	\$ 0.00	\$ 31,046.54
<b>Indirect Public Support</b>							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>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,850.00	\$ 1,315.00	\$ 6,165.00
<b>Investments</b>							0.00
Dividends Earned - Checking	15.19						15.19
Dividends Earned - Savings	2.04						2.04
<b>Total Investments</b>	\$ 17.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.23
<b>Total Revenue</b>	\$ 798.23	\$ 7,640.14	\$ 3,989.59	\$ 19,416.81	\$ 4,850.00	\$ 1,315.00	\$ 38,009.77
<b>Gross Profit</b>	\$ 798.23	\$ 7,640.14	\$ 3,989.59	\$ 19,416.81	\$ 4,850.00	\$ 1,315.00	\$ 38,009.77
<b>Expenditures</b>							
<b>Awards and Grants</b>							0.00
<b>Cancer Care Centers of Brevard</b>							0.00
Client Management Software		51.16					51.16
Support Group Facilitators		250.00					250.00
Support Group Studio Rental		200.00					200.00
<b>Total Cancer Care Centers of Brevard</b>	\$ 0.00	\$ 501.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 501.16

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	General Fund - Operations	Care Centers of Brevard	Grants - CFB Evelyn Foster Endowment	Mind-Body Program	Nurse Navigation Program	Reiki Sound Bath Program	
CFB Evelyn Foster Endowment							0.00
Creative Art Sessions							0.00
Instructor			600.00				600.00
Total Creative Art Sessions	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
Total CFB Evelyn Foster Endowment	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
Health First							0.00
Studio Rental				1,490.00			1,490.00
Teachers				3,340.00			3,340.00
Teaching supplies				10.68			10.68
Total Health First	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,840.68	\$ 0.00	\$ 0.00	\$ 4,840.68
L3Harris Foundation - Nurse Navigation							0.00
Nurse Navigation Client Management Software					25.58		25.58
Nurse Navigation Sessions - Provider					425.00		425.00
Total L3Harris Foundation - Nurse Navigation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.58	\$ 0.00	\$ 450.58
Reiki Sound Bath Program						450.00	450.00
Total Awards and Grants	\$ 0.00	\$ 501.16	\$ 600.00	\$ 4,840.68	\$ 450.58	\$ 450.00	\$ 6,842.42
Business Expenses	21.38						21.38
Business Registration Fees	61.25						61.25
Telephone, Telecommunications, Software	302.00						302.00
Total Business Expenses	\$ 384.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 384.63
Program Expenses							0.00
Books, Subscriptions, Reference	185.48						185.48
Marketing	384.00						384.00
Total Program Expenses	\$ 569.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 569.48
<b>Total Expenditures</b>	<b>\$ 954.11</b>	<b>\$ 501.16</b>	<b>\$ 600.00</b>	<b>\$ 4,840.68</b>	<b>\$ 450.58</b>	<b>\$ 450.00</b>	<b>\$ 7,796.53</b>
Net Operating Revenue	-\$ 155.88	\$ 7,138.98	\$ 3,389.59	\$ 14,576.13	\$ 4,399.42	\$ 865.00	\$ 30,213.24
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