

Complementary Cancer Care Statement of Activity

January - July, 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							0.00
Individ, Business Contributions	1,011.00						1,011.00
Total Direct Public Support	\$ 1,011.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,011.00
Earmarked Grants							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
Total Earmarked Grants	\$ 0.00	\$ 7,640.14	\$ 3,989.59	\$ 19,416.81	\$ 0.00	\$ 0.00	\$ 31,046.54
Indirect Public Support							0.00
L3Harris Foundation					4,850.00		4,850.00
Reiki Sound Bath Program						1,315.00	1,315.00
Total Indirect Public Support	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,850.00	\$ 1,315.00	\$ 6,165.00
Investments							0.00
Dividends Earned - Checking	26.24						26.24
Dividends Earned - Savings	5.13						5.13
Total Investments	\$ 31.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.37
Total Revenue	\$ 1,042.37	\$ 7,640.14	\$ 3,989.59	\$ 19,416.81	\$ 4,850.00	\$ 1,315.00	\$ 38,253.91
Gross Profit	\$ 1,042.37	\$ 7,640.14	\$ 3,989.59	\$ 19,416.81	\$ 4,850.00	\$ 1,315.00	\$ 38,253.91
Expenditures							
Awards and Grants							0.00
Cancer Care Centers of Brevard							0.00
Client Management Software		166.66					166.66
Support Group Facilitators		250.00					250.00
Support Group Studio Rental		300.00					300.00
Total Cancer Care Centers of Brevard	\$ 0.00	\$ 716.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 716.66

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CFB Evelyn Foster Endowment							0.00
Creative Art Sessions							0.00
Instructor			1,350.00				1,350.00
Total Creative Art Sessions	\$ 0.00	\$ 0.00	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00
Total CFB Evelyn Foster Endowment	\$ 0.00	\$ 0.00	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00
Health First							0.00
Studio Rental				2,090.00			2,090.00
Teachers				5,914.00			5,914.00
Teaching supplies				10.68			10.68
Total Health First	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,014.68	\$ 0.00	\$ 0.00	\$ 8,014.68
L3Harris Foundation - Nurse Navigation Program							0.00
Nurse Navigation Client Management Software					83.58		83.58
Nurse Navigation Sessions - Provider					650.00		650.00
Total L3Harris Foundation - Nurse Navigation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 733.58	\$ 0.00	\$ 733.58
Reiki Sound Bath Program						910.00	910.00
Total Awards and Grants	\$ 0.00	\$ 716.66	\$ 1,350.00	\$ 8,014.68	\$ 733.58	\$ 910.00	\$ 11,724.92
Business Expenses	21.38						21.38
Business Registration Fees	61.25						61.25
Merchant Acct Transaction Fees	4.47						4.47
Telephone, Telecommunications, Software	416.00						416.00
Total Business Expenses	\$ 503.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 503.10
Program Expenses							0.00
Books, Subscriptions, Reference	242.98						242.98
Marketing	1,260.00						1,260.00
Total Program Expenses	\$ 1,502.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,502.98
Total Expenditures	\$ 2,006.08	\$ 716.66	\$ 1,350.00	\$ 8,014.68	\$ 733.58	\$ 910.00	\$ 13,731.00
Net Operating Revenue	-\$ 963.71	\$ 6,923.48	\$ 2,639.59	\$ 11,402.13	\$ 4,116.42	\$ 405.00	\$ 24,522.91
Net Revenue	-\$ 963.71	\$ 6,923.48	\$ 2,639.59	\$ 11,402.13	\$ 4,116.42	\$ 405.00	\$ 24,522.91