

Complementary Cancer Care

Statement of Activity

January - August, 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 | 1,601.00 | | | | | | 1,601.00 |
| Total Direct Public Support | \$ 1,601.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,601.00 |
| 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 | \$ 0.00 | \$ 7,640.14 | \$ 3,989.59 | \$ 19,416.81 | \$ 0.00 | \$ 0.00 | \$ 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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,850.00 | \$ 1,315.00 | \$ 6,165.00 |
| Investments | | | | | | | |
| Dividends Earned - Checking | 29.68 | | | | | | 29.68 |
| Dividends Earned - Savings | 6.17 | | | | | | 6.17 |
| Total Investments | \$ 35.85 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 35.85 |
| Total Revenue | \$ 1,636.85 | \$ 7,640.14 | \$ 3,989.59 | \$ 19,416.81 | \$ 4,850.00 | \$ 1,315.00 | \$ 38,848.39 |
| Gross Profit | \$ 1,636.85 | \$ 7,640.14 | \$ 3,989.59 | \$ 19,416.81 | \$ 4,850.00 | \$ 1,315.00 | \$ 38,848.39 |
| Expenditures | | | | | | | |
| Awards and Grants | | | | | | | 0.00 |
| Cancer Care Centers of Brevard | | | | | | | 0.00 |
| Client Management Software | | 205.16 | | | | | 205.16 |
| Support Group Facilitators | | 250.00 | | | | | 250.00 |
| Support Group Studio Rental | | 300.00 | | | | | 300.00 |
| Total Cancer Care Centers of Brevard | \$ 0.00 | \$ 755.16 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 755.16 |

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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 |
|--|---------------------------------|--|--|--|---|-----------------------------------|---------------------|
| CFB Evelyn Foster Endowment | | | | | | | 0.00 |
| Creative Art Sessions | | | | | | | 0.00 |
| Instructor - Art | | | 1,530.00 | | | | 1,530.00 |
| Instructor - Music | | | 972.00 | | | | 972.00 |
| Total Creative Art Sessions | \$ 0.00 | \$ 0.00 | \$ 2,502.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,502.00 |
| Total CFB Evelyn Foster Endowment | \$ 0.00 | \$ 0.00 | \$ 2,502.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,502.00 |
| Health First | | | | | | | 0.00 |
| Studio Rental | | | | 2,090.00 | | | 2,090.00 |
| Teachers | | | | 5,750.00 | | | 5,750.00 |
| Teaching supplies | | | | 10.68 | | | 10.68 |
| Total Health First | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,850.68 | \$ 0.00 | \$ 0.00 | \$ 7,850.68 |
| L3Harris Foundation - Nurse Navigation Program | | | | | | | 0.00 |
| Nurse Navigation Client Management Software | | | | | 102.83 | | 102.83 |
| Nurse Navigation Sessions - Provider | | | | | 725.00 | | 725.00 |
| Total L3Harris Foundation - Nurse Navigation | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 827.83 | \$ 0.00 | \$ 827.83 |
| Reiki Sound Bath Program | | | | | | 1,030.00 | 1,030.00 |
| Total Awards and Grants | \$ 0.00 | \$ 755.16 | \$ 2,502.00 | \$ 7,850.68 | \$ 827.83 | \$ 1,030.00 | \$ 12,965.67 |
| Business Expenses | | 21.38 | | | | | 21.38 |
| Business Registration Fees | | 61.25 | | | | | 61.25 |
| Merchant Acct Transaction Fees | | 4.47 | | | | | 4.47 |
| Telephone, Telecommunications, Software | | 454.00 | | | | | 454.00 |
| Total Business Expenses | \$ 541.10 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 541.10 |
| Program Expenses | | | | | | | 0.00 |
| Books, Subscriptions, Reference | | 262.23 | | | | | 262.23 |
| Marketing | | 1,736.00 | | | | | 1,736.00 |
| Total Program Expenses | \$ 1,998.23 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,998.23 |
| Total Expenditures | \$ 2,539.33 | \$ 755.16 | \$ 2,502.00 | \$ 7,850.68 | \$ 827.83 | \$ 1,030.00 | \$ 15,505.00 |
| Net Operating Revenue | -\$ 902.48 | \$ 6,884.98 | \$ 1,487.59 | \$ 11,566.13 | \$ 4,022.17 | \$ 285.00 | \$ 23,343.39 |
| Net Revenue | -\$ 902.48 | \$ 6,884.98 | \$ 1,487.59 | \$ 11,566.13 | \$ 4,022.17 | \$ 285.00 | \$ 23,343.39 |