

Complementary Cancer Care, Inc

Profit & Loss Statement

January - September, 2024

| | TOTAL |
|---------------------------------------------|--------------------|
| Revenue | |
| Direct Public Support | |
| Individ, Business Contributions | 1,601.00 |
| Total Direct Public Support | 1,601.00 |
| Earmarked Grants | |
| Cancer Care Centers of Brevard | 7,640.14 |
| CFB - Evelyn Foster Endowment | 3,989.59 |
| Health-first Mind Body Program | 19,416.81 |
| Total Earmarked Grants | 31,046.54 |
| Indirect Public Support | |
| L3Harris Foundation | 4,850.00 |
| Reiki Sound Bath Program | 1,315.00 |
| Total Indirect Public Support | 6,165.00 |
| Investments | |
| Dividends Earned - Checking | 32.91 |
| Dividends Earned - Savings | 7.18 |
| Total Investments | 40.09 |
| Total Revenue | \$38,852.63 |
| GROSS PROFIT | \$38,852.63 |
| Expenditures | |
| Awards and Grants | |
| Cancer Care Centers of Brevard | |
| Client Management Software | 243.66 |
| Support Group Facilitators | 400.00 |
| Support Group Studio Rental | 300.00 |
| Total Cancer Care Centers of Brevard | 943.66 |
| CFB Evelyn Foster Endowment | |
| Creative Art Sessions | |
| Instructor - Art | 1,740.00 |
| Instructor - Music | 972.00 |
| Total Creative Art Sessions | 2,712.00 |
| Total CFB Evelyn Foster Endowment | 2,712.00 |
| Health First | |
| Studio Rental | 2,090.00 |
| Teachers | 6,200.00 |
| Teaching supplies | 10.68 |
| Total Health First | 8,300.68 |

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|-------------------------------------------------------------|--------------------|
| L3Harris Foundation - Nurse Navigation Program | |
| Nurse Navigation Client Management Software | 121.83 |
| Nurse Navigation Sessions - Provider | 725.00 |
| Total L3Harris Foundation - Nurse Navigation Program | 846.83 |
| Reiki Sound Bath Program | 1,090.00 |
| Total Awards and Grants | 13,893.17 |
| Business Expenses | 21.38 |
| Business Registration Fees | 61.25 |
| Merchant Acct Transaction Fees | 4.47 |
| Telephone, Telecommunications, Software | 564.00 |
| Total Business Expenses | 651.10 |
| Program Expenses | |
| Books, Subscriptions, Reference | 281.73 |
| Marketing | 2,122.00 |
| Printing and Copying | 41.28 |
| Total Program Expenses | 2,445.01 |
| Total Expenditures | \$16,989.28 |
| NET OPERATING REVENUE | \$21,863.35 |
| NET REVENUE | \$21,863.35 |