

**Complementary Cancer Care, Inc**  
**Statement of Activity by Fund**  
January - September, 2024

	General Fund - Operations	Grants - Cancer Care Centers of Brevard	Grants - CFB Evelyn Foster Endowment	Grants - Health First Mind-Body Program	Navigation & Education Program	Reiki Sound Bath Program	TOTAL
<b>Revenue</b>							
Direct Public Support							0.00
Individ, Business Contributions	1,601.00						1,601.00
<b>Total Direct Public Support</b>	<b>\$ 1,601.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,601.00</b>
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
<b>Total Earmarked Grants</b>	<b>\$ 0.00</b>	<b>\$ 7,640.14</b>	<b>\$ 3,989.59</b>	<b>\$ 19,416.81</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31,046.54</b>
Indirect Public Support							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>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,850.00</b>	<b>\$ 1,315.00</b>	<b>\$ 6,165.00</b>
Investments							0.00
Dividends Earned - Checking	32.91						32.91
Dividends Earned - Savings	7.18						7.18
<b>Total Investments</b>	<b>\$ 40.09</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40.09</b>
<b>Total Revenue</b>	<b>\$ 1,641.09</b>	<b>\$ 7,640.14</b>	<b>\$ 3,989.59</b>	<b>\$ 19,416.81</b>	<b>\$ 4,850.00</b>	<b>\$ 1,315.00</b>	<b>\$ 38,852.63</b>
<b>Gross Profit</b>	<b>\$ 1,641.09</b>	<b>\$ 7,640.14</b>	<b>\$ 3,989.59</b>	<b>\$ 19,416.81</b>	<b>\$ 4,850.00</b>	<b>\$ 1,315.00</b>	<b>\$ 38,852.63</b>
<b>Expenditures</b>							
Awards and Grants							0.00
Cancer Care Centers of Brevard							0.00
Client Management Software		243.66					243.66
Support Group Facilitators		400.00					400.00
Support Group Studio Rental		300.00					300.00
<b>Total Cancer Care Centers of Brevard</b>	<b>\$ 0.00</b>	<b>\$ 943.66</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 943.66</b>
CFB Evelyn Foster Endowment							0.00
Creative Art Sessions							0.00
Instructor - Art			1,740.00				1,740.00
Instructor - Music			972.00				972.00
<b>Total Creative Art Sessions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,712.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,712.00</b>
<b>Total CFB Evelyn Foster Endowment</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,712.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,712.00</b>

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Health First							0.00
Studio Rental				2,090.00			2,090.00
Teachers				6,200.00			6,200.00
Teaching supplies				10.68			10.68
<b>Total Health First</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,300.68</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,300.68</b>
L3Harris Foundation - Nurse Navigation Program							0.00
Nurse Navigation Client Management Software					121.83		121.83
Nurse Navigation Sessions - Provider					725.00		725.00
<b>Total L3Harris Foundation - Nurse Navigation</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 846.83</b>	<b>\$ 0.00</b>	<b>\$ 846.83</b>
Reiki Sound Bath Program						1,090.00	1,090.00
<b>Total Awards and Grants</b>	<b>\$ 0.00</b>	<b>\$ 943.66</b>	<b>\$ 2,712.00</b>	<b>\$ 8,300.68</b>	<b>\$ 846.83</b>	<b>\$ 1,090.00</b>	<b>\$ 13,893.17</b>
Business Expenses	21.38						21.38
Business Registration Fees	61.25						61.25
Merchant Acct Transaction Fees	4.47						4.47
Telephone, Telecommunications, Software	564.00						564.00
<b>Total Business Expenses</b>	<b>\$ 651.10</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 651.10</b>
Program Expenses							0.00
Books, Subscriptions, Reference	281.73						281.73
Marketing	2,122.00						2,122.00
Printing and Copying	41.28						41.28
<b>Total Program Expenses</b>	<b>\$ 2,445.01</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,445.01</b>
<b>Total Expenditures</b>	<b>\$ 3,096.11</b>	<b>\$ 943.66</b>	<b>\$ 2,712.00</b>	<b>\$ 8,300.68</b>	<b>\$ 846.83</b>	<b>\$ 1,090.00</b>	<b>\$ 16,989.28</b>
<b>Net Operating Revenue</b>	<b>-\$ 1,455.02</b>	<b>\$ 6,696.48</b>	<b>\$ 1,277.59</b>	<b>\$ 11,116.13</b>	<b>\$ 4,003.17</b>	<b>\$ 225.00</b>	<b>\$ 21,863.35</b>
<b>Net Revenue</b>	<b>-\$ 1,455.02</b>	<b>\$ 6,696.48</b>	<b>\$ 1,277.59</b>	<b>\$ 11,116.13</b>	<b>\$ 4,003.17</b>	<b>\$ 225.00</b>	<b>\$ 21,863.35</b>