

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

	General Fund - Operations	Grants - Cancer Care Centers of Brevard	Grants - CFB Evelyn Foster Endowment	Grants - Health First Mind-Body Program	Nurse Navigation & Education	Reiki Sound Bath Program	TOTAL
Revenue							
Direct Public Support							0.00
Individ, Business Contributions	1,575.00						1,575.00
Total Direct Public Support	\$ 1,575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,575.00
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	395.00					1,510.00	1,905.00
Total Indirect Public Support	\$ 395.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,850.00	\$ 1,510.00	\$ 6,755.00
Investments							0.00
Dividends Earned - Checking	39.29						39.29
Dividends Earned - Savings	9.23						9.23
Total Investments	\$ 48.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.52
Total Revenue	\$ 2,018.52	\$ 7,640.14	\$ 3,989.59	\$ 19,416.81	\$ 4,850.00	\$ 1,510.00	\$ 39,425.06
Gross Profit	\$ 2,018.52	\$ 7,640.14	\$ 3,989.59	\$ 19,416.81	\$ 4,850.00	\$ 1,510.00	\$ 39,425.06
Expenditures							
Awards and Grants							0.00
Cancer Care Centers of Brevard							0.00
Client Management Software		320.66					320.66
Support Group Facilitators		500.00					500.00
Support Group Studio Rental		300.00					300.00
Total Cancer Care Centers of Brevard	\$ 0.00	\$ 1,120.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,120.66
CFB Evelyn Foster Endowment							0.00
Creative Art Sessions							0.00
Instructor - Art			2,160.00				2,160.00
Instructor - Music			1,080.00				1,080.00
Total Creative Art Sessions	\$ 0.00	\$ 0.00	\$ 3,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,240.00
Total CFB Evelyn Foster Endowment	\$ 0.00	\$ 0.00	\$ 3,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,240.00

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Health First							0.00
Studio Rental				2,090.00			2,090.00
Teachers				7,850.00			7,850.00
Teaching supplies				10.68			10.68
Total Health First	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,950.68	\$ 0.00	\$ 0.00	\$ 9,950.68
L3Harris Foundation - Nurse Navigation Program							0.00
Nurse Navigation Client Management Software					160.33		160.33
Nurse Navigation Sessions - Provider					750.00		750.00
Total L3Harris Foundation - Nurse Navigation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 910.33	\$ 0.00	\$ 910.33
Reiki Sound Bath Program						1,370.00	1,370.00
Total Awards and Grants	\$ 0.00	\$ 1,120.66	\$ 3,240.00	\$ 9,950.68	\$ 910.33	\$ 1,370.00	\$ 16,591.67
Business Expenses	21.38						21.38
Business Registration Fees	61.25						61.25
Merchant Acct Transaction Fees	7.95						7.95
Telephone, Telecommunications, Software	663.17						663.17
Total Business Expenses	\$ 753.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 753.75
Program Expenses							0.00
Books, Subscriptions, Reference	320.23						320.23
Marketing	2,606.00						2,606.00
Printing and Copying	41.28						41.28
Total Program Expenses	\$ 2,967.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,967.51
Total Expenditures	\$ 3,721.26	\$ 1,120.66	\$ 3,240.00	\$ 9,950.68	\$ 910.33	\$ 1,370.00	\$ 20,312.93
Net Operating Revenue	-\$ 1,702.74	\$ 6,519.48	\$ 749.59	\$ 9,466.13	\$ 3,939.67	\$ 140.00	\$ 19,112.13
Net Revenue	-\$ 1,702.74	\$ 6,519.48	\$ 749.59	\$ 9,466.13	\$ 3,939.67	\$ 140.00	\$ 19,112.13

Notes: CFB, Evelyn Foster Foundation Check for \$5,800 is posted to defwferred revenue for 2025
St John's Episcopal Church donation in 2025 deposit adjusted - \$195 to Sound Bath, \$395 to General Funds