

Complementary Cancer Care, Inc
Statement of Activity by Fund
January 2025

	General Fund - Operations	Grants - Cancer Care Centers of Brevard	Grants - CFB Evelyn Foster Endowment	Grants - Health First Mind-Body Program	Nurse Navigation & Education	TOTAL
Revenue						
Earmarked Grants						0.00
Cancer Care Centers of Brevard		6,327.30				6,327.30
CFB - Evelyn Foster Endowment			6,399.59			6,399.59
Health-first Mind Body Program				8,016.13		8,016.13
Total Earmarked Grants	\$ 0.00	\$ 6,327.30	\$ 6,399.59	\$ 8,016.13	\$ 0.00	\$ 20,743.02
Indirect Public Support						0.00
L3Harris Foundation					3,920.42	3,920.42
Total Indirect Public Support	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,920.42	\$ 3,920.42
Investments						0.00
Dividends Earned - Checking	3.32					3.32
Dividends Earned - Savings	1.04					1.04
Total Investments	\$ 4.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.36
Total Revenue	\$ 4.36	\$ 6,327.30	\$ 6,399.59	\$ 8,016.13	\$ 3,920.42	\$ 24,667.80
Gross Profit	\$ 4.36	\$ 6,327.30	\$ 6,399.59	\$ 8,016.13	\$ 3,920.42	\$ 24,667.80
Expenditures						
Awards and Grants						0.00
Cancer Care Centers of Brevard						0.00
Art Instructor		420.00				420.00
Total Cancer Care Centers of Brevard	\$ 0.00	\$ 420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.00
Health First						0.00
Teachers				990.00		990.00
Total Health First	\$ 0.00	\$ 0.00	\$ 0.00	\$ 990.00	\$ 0.00	\$ 990.00
L3Harris Foundation - Nurse Navigation Program						0.00
Nurse Navigation Client Management Software					19.25	19.25
Nurse Navigation Sessions - Provider					100.00	100.00
Total L3Harris Foundation - Nurse Navigation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119.25	\$ 119.25
Total Awards and Grants	\$ 0.00	\$ 420.00	\$ 0.00	\$ 990.00	\$ 119.25	\$ 1,529.25

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Business Expenses						0.00
Telephone, Telecommunications, Software	38.00					38.00
Total Business Expenses	\$ 38.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.00
Program Expenses						0.00
Books, Subscriptions, Reference	83.75					83.75
Marketing	360.00					360.00
Postage, Mailing Service	12.20					12.20
Supplies	17.11					17.11
Total Program Expenses	\$ 473.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 473.06
Total Expenditures	\$ 511.06	\$ 420.00	\$ 0.00	\$ 990.00	\$ 119.25	\$ 2,040.31
Net Operating Revenue	-\$ 506.70	\$ 5,907.30	\$ 6,399.59	\$ 7,026.13	\$ 3,801.17	\$ 22,627.49
Net Revenue	-\$ 506.70	\$ 5,907.30	\$ 6,399.59	\$ 7,026.13	\$ 3,801.17	\$ 22,627.49