

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

	General Fund - Operations	Grants - Cancer Care Centers of Brevard	Grants - CFB Evelyn Foster Endowment	Grants - Health First Mind-Body Program	Nurse Navigation & Education Program	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	6.18					6.18
Dividends Earned - Savings	1.98					1.98
Total Investments	\$ 8.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.16
Total Revenue	\$ 8.16	\$ 6,327.30	\$ 6,399.59	\$ 8,016.13	\$ 3,920.42	\$ 24,671.60
Gross Profit	\$ 8.16	\$ 6,327.30	\$ 6,399.59	\$ 8,016.13	\$ 3,920.42	\$ 24,671.60
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
CFB Evelyn Foster Endowment						0.00
Creative Art Sessions						0.00
Instructor - Art		270.00				270.00
Total Creative Art Sessions	\$ 0.00	\$ 270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.00
Total CFB Evelyn Foster Endowment	\$ 0.00	\$ 270.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.00
Health First						0.00
Teachers				1,950.00		1,950.00
Total Health First	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,950.00	\$ 0.00	\$ 1,950.00

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L3Harris Foundation - Nurse Navigation Program						0.00
Nurse Navigation Client Management Software					19.25	19.25
Nurse Navigation Sessions - Provider					150.00	150.00
Total L3Harris Foundation - Nurse Navigation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169.25	\$ 169.25
Total Awards and Grants	\$ 0.00	\$ 690.00	\$ 0.00	\$ 1,950.00	\$ 169.25	\$ 2,809.25
Business Expenses	5.00					5.00
Telephone, Telecommunications, Software	76.00					76.00
Total Business Expenses	\$ 81.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.00
Program Expenses						0.00
Books, Subscriptions, Reference	83.75					83.75
Marketing	746.00					746.00
Postage, Mailing Service	12.20					12.20
Supplies	17.11					17.11
Total Program Expenses	\$ 859.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 859.06
Total Expenditures	\$ 940.06	\$ 690.00	\$ 0.00	\$ 1,950.00	\$ 169.25	\$ 3,749.31
Net Operating Revenue	-\$ 931.90	\$ 5,637.30	\$ 6,399.59	\$ 6,066.13	\$ 3,751.17	\$ 20,922.29
Net Revenue	-\$ 931.90	\$ 5,637.30	\$ 6,399.59	\$ 6,066.13	\$ 3,751.17	\$ 20,922.29