

VOLUNTEER CANCER DRIVERS SOCIETY

INCOME STATEMENT

	Month of March		Budget	Year To Date	
	2024	2023	2024	2024	2023
Donations and Grants					
Business Community	\$10,000	\$10,000	\$30,000	\$20,050	\$13,000
Financial Institutions	0	0	10,000	0	0
First Responders	0	1,000	17,500	2,500	7,000
Foundations and Societies	0	200,000	250,000	61,173	265,000
Legacy Gifts	0	0	0	0	0
Municipalities	1,000	6,000	27,500	11,000	11,000
Patients	2,960	3,625	65,000	9,770	9,895
Public	1,515	3,644	45,000	4,762	6,732
Service Clubs	5,000	5,000	40,000	15,500	7,900
Society Members	12,419	11,065	190,000	42,907	33,927
	<u>32,894</u>	<u>240,334</u>	<u>675,000</u>	<u>167,662</u>	<u>354,454</u>
Fund Raising Expenses	4,010	1,926	29,750	8,519	3,930
Funds Raised Net of Related Expenses	<u>28,884</u>	<u>238,408</u>	<u>645,250</u>	<u>159,143</u>	<u>350,524</u>
Vehicle Expense	41,492	39,078	565,000	134,560	113,559
Driver Support	1,195	2,222	61,500	8,171	8,389
	<u>42,687</u>	<u>41,300</u>	<u>626,500</u>	<u>142,731</u>	<u>121,948</u>
Operating Margin	-13,803	197,108	18,750	16,412	228,576
GST Rebates	0	0	14,000	0	0
Interest	0	348	4,000	659	992
Profit (Loss) on Sale of Donated Securities	0	0	0	122	0
Income Before Administrative Costs	-13,803	197,456	36,750	17,193	229,568
Administrative Costs					
Accountng Software	131	0	500	131	0
Annual General Meeting	4,124	0	3,500	4,174	119
Bank Charges	35	35	500	105	105
Insurance	3,531	-360	3,750	3,531	3,265
Miscellaneous Expense	110	0	4,000	541	324
Postage	291	0	2,500	504	328
Stationery	0	0	1,500	0	0
Website	0	1,536	15,000	0	3,346
Cash Expenditures	8,222	1,211	31,250	8,986	7,487
<i>Percentage of total expenditures</i>	<i>14.81%</i>	<i>2.70%</i>	<i>4.51%</i>	<i>5.55%</i>	<i>5.57%</i>
Board Mileage (<i>donated back</i>)	600	379	5,500	1,532	1,169
Total Expenditures	<u>8,822</u>	<u>1,590</u>	<u>36,750</u>	<u>10,518</u>	<u>8,656</u>
Surplus of Income over Expenditures	-\$22,625	\$195,866	\$0	\$6,675	\$220,912