

VOLUNTEER CANCER DRIVERS SOCIETY INCOME STATEMENT

	Month of July		Budget	Year To Date	
	2024	2023	2024	2024	2023
Donations and Grants					
Business Community	\$0	\$0	\$30,000	\$30,938	\$23,000
Financial Institutions	0	0	10,000	0	0
First Responders	1,000	0	17,500	7,000	7,000
Foundations and Societies	4,545	47,059	250,000	152,492	422,941
George Garrett Memorials	5,220	0	0	44,153	0
Legacy Gifts	0	0	0	0	0
Municipalities	1,500	3,500	27,500	23,500	25,000
Patients	3,960	3,756	65,000	26,360	28,524
Public	938	3,883	45,000	10,634	18,230
Service Clubs	2,500	7,500	40,000	29,600	27,600
Society Members	16,760	11,475	190,000	101,697	80,370
	<u>36,423</u>	<u>77,173</u>	<u>675,000</u>	<u>426,374</u>	<u>632,665</u>
Fund Raising Expenses	2,398	1,831	29,750	17,567	10,827
Funds Raised Net of Related Expenses	<u>34,025</u>	<u>75,342</u>	<u>645,250</u>	<u>408,807</u>	<u>621,838</u>
Drivers' Expenses					
Vehicle Expense	51,472	38,662	565,000	330,128	253,650
Driver Support	5,147	1,932	61,500	28,375	19,157
	<u>56,619</u>	<u>40,594</u>	<u>626,500</u>	<u>358,503</u>	<u>272,807</u>
Operating Margin	-22,594	34,748	18,750	50,304	349,031
Other Income	436	270	18,000	10,176	7,804
Income Before Administrative Costs	-22,158	35,018	36,750	60,480	356,835
Administrative Costs					
Accounting Software	0	0	500	262	0
Annual General Meeting	0	0	3,500	4,689	2,645
Bank Charges	35	35	500	245	263
Insurance	0	0	3,750	3,531	3,331
Miscellaneous Expense	404	100	4,000	1,727	1,376
Postage	0	-1	2,500	612	1,159
Stationery	0	956	1,500	0	997
Website	0	857	15,000	3,405	8,551
Cash Expenditures	439	1,947	31,250	14,471	18,322
<i>Percentage of total expenditures</i>	<i>0.73%</i>	<i>4.35%</i>	<i>4.51%</i>	<i>3.68%</i>	<i>6.00%</i>
Board Mileage (<i>donated back</i>)	409	375	5,500	2,696	3,439
Total Expenditures	<u>848</u>	<u>2,322</u>	<u>36,750</u>	<u>17,167</u>	<u>21,761</u>
Net Income	<u>-23,006</u>	<u>32,696</u>	<u>\$0</u>	<u>\$43,313</u>	<u>\$335,074</u>