

VOLUNTEER CANCER DRIVERS SOCIETY INCOME STATEMENT

	Month of November		Budget	Year To Date	
	2024	2023	2024	2024	2023
Donations and Grants					
Business Community	\$11,500	\$0	\$30,000	\$43,478	\$26,720
Financial Institutions	0	0	10,000	1,500	0
First Responders	0	0	17,500	18,500	14,500
Foundations and Societies	44,392	18,252	250,000	404,401	518,557
Legacies	0	0	0	123,618	0
Municipalities	0	0	27,500	25,500	26,500
Patients	6,735	7,970	65,000	44,249	49,170
Public	8,400	6,715	45,000	24,571	30,348
Service Clubs	1,600	5,000	40,000	53,450	37,350
Society Members	16,970	16,199	190,000	166,336	136,492
	89,597	54,136	675,000	905,603	839,637
Cost of Funds Raised	2,582	9,142	29,750	26,609	23,009
Net Funds Raised	87,015	44,994	645,250	878,994	816,628
Drivers' Expenses					
Mileage	50,048	48,065	565,000	525,802	429,564
Driver Support	6,316	3,472	61,500	53,972	37,786
	56,364	51,537	626,500	579,774	467,350
Operating Margin	30,651	-6,543	18,750	299,220	349,278
Other Income	829	337	18,000	12,671	16,435
Income Before Administrative Costs	31,480	-6,206	36,750	311,891	365,713
Administrative Costs					
Accounting Software	0	0	500	455	131
Annual General Meeting	0	0	3,500	5,177	2,645
Bank and Brokerage Charges	55	35	500	405	418
Insurance	0	0	3,750	3,531	3,331
Miscellaneous Expense	532	129	4,000	3,192	3,367
Postage	1	0	2,500	2,202	1,568
Stationery	0	0	1,500	0	997
Website	0	0	15,000	3,768	10,958
Cash Expenditures	588	164	31,250	18,730	23,415
<i>Percentage of total expenditures</i>	<i>0.97%</i>	<i>0.27%</i>	<i>4.51%</i>	<i>2.97%</i>	<i>4.51%</i>
Board Mileage (<i>donated back</i>)	1,106	365	5,500	6,139	4,932
Total	1,694	529	36,750	24,869	28,347
Surplus of Income over Expenditures	\$29,786	-\$6,735	\$0	\$287,022	\$337,366