

VOLUNTEER CANCER DRIVERS SOCIETY

INCOME STATEMENT

	Month of May		Budget	Year To Date	
	2026	2025	2026	2026	2025
Donations and Grants					
Business Community	\$14,963	\$3,643	\$10,000	\$25,015	\$15,578
Financial Institutions	0	0	5,000	0	0
First Responders	0	15,000	25,000	555	19,201
Foundations and Societies	76,737	33,425	400,000	305,739	42,639
Legacies	5,000	0	0	5,000	34,000
Municipalities	16,145	10,380	25,000	21,645	20,579
Patients	6,725	4,460	60,000	22,073	23,277
Provincial Gaming Grant	30,000	0	150,000	30,000	30,000
Public	9,523	2,280	40,000	15,486	13,350
Service Clubs	9,800	5,000	50,000	10,800	26,650
Society Members	39,223	18,220	215,000	98,238	88,868
Unions	0	0	0	0	100
VCDS Endowment Fund	0	0	100,000	0	0
	208,116	92,408	1,080,000	534,551	314,243
Fund Raising Expenses	10,118	812	135,000	20,471	10,321
Funds Raised Net of Related Expenses	197,998	91,596	945,000	514,080	303,922
Drivers' Expenses					
Vehicle Expense	128,661	59,535	685,000	303,255	263,915
Driver Support	17,974	2,150	190,000	66,830	21,855
	146,635	61,685	875,000	370,085	285,771
Operating Margin	51,363	29,911	70,000	143,995	18,151
Interest	568	331	8,500	5,922	1,820
Profit (Loss) on Sale of Donated Securities	197	0	0	197	0
Income Before Administrative Costs	52,128	30,242	78,500	150,114	19,971
Administrative Costs					
Accounting Software	155	0	1,000	329	933
Annual General Meeting	6,539	-16	9,000	8,218	7,786
Bank Charges	93	35	500	228	175
Insurance	600	0	4,000	1,485	3,575
Miscellaneous Expense	665	0	4,000	1,097	792
Postage	167	0	1,500	829	135
Salary an Benefits	8,200	0	40,000	20,500	0
Stationery	94	0	1,000	173	0
Website	61	0	12,500	182	27
WorkSafe BC	0	0	0	0	0
Cash Expenditures	16,574	19	73,500	33,041	13,423
<i>Percentage of total expenditures</i>	<i>9.51%</i>	<i>0.03%</i>	<i>6.75%</i>	<i>7.77%</i>	<i>4.32%</i>
Board Mileage (<i>donated back</i>)	886	143	5,000	1,695	1,498
Total Expenditures	17,460	162	78,500	34,736	14,921
Surplus of Income over Expenditures	\$34,668	\$30,080	\$0	\$115,378	\$5,050