

**VOLUNTEER CANCER DRIVERS SOCIETY  
INCOME STATEMENT**

	Month of April		Budget	Year To Date	
	2026	2025	2026	2026	2025
<b>Donations and Grants</b>					
Business Community	\$12,000	\$10,000	\$10,000	\$22,052	\$11,935
Financial Institutions	0	0	5,000	0	0
First Responders	0	0	25,000	555	4,201
Foundations and Societies	34,176	7,816	400,000	263,178	9,214
Legacies	0	19,000	0	0	34,000
Municipalities	10,750	5,199	25,000	16,250	10,199
Patients	3,782	3,095	60,000	19,130	18,817
Gaming Grant	30,000	0	150,000	30,000	30,000
Public	2,143	1,705	40,000	8,106	11,070
Service Clubs	3,800	1,700	50,000	4,800	21,650
Society Members	21,612	19,287	215,000	80,627	70,647
Unions	0	0	0	0	100
VCDS Endowment Fund	0	0	100,000	0	0
	<u>118,263</u>	<u>67,802</u>	<u>1,080,000</u>	<u>444,698</u>	<u>221,833</u>
Fund Raising Expenses	3,327	475	135,000	13,680	8,127
Funds Raised Net of Related Expenses	<u>114,936</u>	<u>67,327</u>	<u>945,000</u>	<u>431,018</u>	<u>213,706</u>
<b>Drivers' Expenses</b>					
Vehicle Expense	71,027	59,118	685,000	245,621	210,817
Driver Support	8,841	5,800	190,000	57,697	17,958
	<u>79,868</u>	<u>64,918</u>	<u>875,000</u>	<u>303,318</u>	<u>228,775</u>
<b>Operating Margin</b>	<b>35,068</b>	<b>2,409</b>	<b>70,000</b>	<b>127,700</b>	<b>-15,069</b>
Interest	270	268	8,500	5,624	1,489
Profit (Loss) on Sale of Donated Securities	0	0	0	0	0
<b>Income Before Administrative Costs</b>	<b>35,338</b>	<b>2,677</b>	<b>78,500</b>	<b>133,324</b>	<b>-13,580</b>
<b>Administrative Costs</b>					
Accounting Software	78	712	1,000	252	953
Annual General Meeting	6,539	6,330	9,000	8,218	7,979
Bank Charges	52	35	500	187	140
Insurance	300	0	4,000	1,185	3,576
Miscellaneous Expense	280	143	4,000	712	750
Postage	9	130	1,500	671	138
Salary an Benefits	4,100	0	40,000	16,400	0
Stationery	94	0	1,000	173	0
Website	30	0	12,500	151	28
WorkSafe BC	0	0	0	0	0
<b>Cash Expenditures</b>	<b>11,482</b>	<b>7,350</b>	<b>73,500</b>	<b>27,949</b>	<b>13,564</b>
<i>Percentage of total expenditures</i>	<i>12.07%</i>	<i>10.05%</i>	<i>6.75%</i>	<i>8.07%</i>	<i>5.39%</i>
Board Mileage ( <i>donated back</i> )	487	393	5,000	1,296	1,391
Total Expenditures	<u>11,969</u>	<u>7,743</u>	<u>78,500</u>	<u>29,245</u>	<u>14,955</u>
<b>Surplus of Income over Expenditures</b>	<b><u>\$23,369</u></b>	<b><u>-\$5,066</u></b>	<b><u>\$0</u></b>	<b><u>\$104,079</u></b>	<b><u>-\$28,535</u></b>