

VOLUNTEER CANCER DRIVERS SOCIETY INCOME STATEMENT

	Month of July		Budget 2026	Year To Date	
	2026	2025		2026	2025
Donations and Grants					
Business Community	\$200	\$0	\$25,000	\$25,215	\$16,278
Financial Institutions	0	0	25,000	0	0
First Responders	0	0	25,000	555	19,201
Foundations and Societies	78,406	38,013	450,000	390,869	91,225
Legacy Gifts	0	0	5,000	5,000	34,000
Municipalities	1,872	2,040	25,000	25,517	24,119
Patients	4,193	7,240	52,500	33,834	34,707
Provincial Gaming Grant	0	0	30,000	30,000	30,000
Public	2,373	1,240	42,500	20,169	15,150
Service Clubs	4,000	1,500	30,000	23,175	29,150
Society Members	19,319	16,440	225,000	136,517	123,323
Unions	0	0	0	0	100
	110,363	66,474	935,000	690,851	417,253
Fund Raising Expenses	12,241	3,236	96,500	39,663	16,727
Funds Raised Net of Related Expenses	98,122	63,237	838,500	651,188	400,526
Drivers' Expenses					
Vehicle Expense	61,237	50,879	765,000	427,375	369,936
Driver Support	5,737	3,062	163,500	81,794	27,443
	66,974	53,941	928,500	509,169	397,378
Operating Margin	31,148	9,296	-90,000	142,019	3,148
Other Income	218	321	8,000	6,601	2,451
Income Before Administrative Costs	31,366	9,617	-82,000	148,620	5,599
Administrative Costs					
Accounting Services	1,205	0	17,000	5,379	933
Annual General Meeting	100	0	9,000	8,318	8,283
Bank Charges	52	35	500	328	245
Insurance	0	0	4,000	2,085	3,575
Miscellaneous Expense	689	37	4,000	3,148	1,222
Postage	0	0	2,000	876	135
Salary and Benefits	0	0	50,000	24,600	0
Stationery	0	0	1,000	664	0
Website	0	0	500	243	27
WorkSafe BC	1,245	0	0	1,245	0
Cash Expenditures	3,291	72	88,000	46,886	14,419
<i>Percentage of total expenditures</i>	<i>3.95%</i>	<i>0.13%</i>	<i>7.87%</i>	<i>7.83%</i>	<i>3.35%</i>
Board Mileage (<i>donated back</i>)	901	397	5,000	3,047	2,072
Total Expenditures	4,192	469	93,000	49,933	16,491
Surplus (Loss) Before Withdrawals from Endowment Fund	27,174	9,148	-175,000	98,687	-10,891
Withdrawal From the VCDS Endowment Fund	0	0	175,000	0	0
Surplus (Loss) After Withdrawals from Endowment Fund	\$27,174	\$9,148	\$0	\$98,687	-\$10,891