

VOLUNTEER CANCER DRIVERS SOCIETY INCOME STATEMENT

	Month of August		Budget	Year To Date	
	2026	2,025	2026	2026	2025
Donations and Grants					
Business Community	\$100	\$2,499	\$25,000	\$25,315	\$18,777
Financial Institutions	0	0	25,000	0	0
First Responders	0	0	25,000	555	19,201
Foundations and Societies	6,702	28,818	450,000	397,571	120,043
Legacy Gifts	0	0	5,000	5,000	34,000
Municipalities	0	0	25,000	25,517	24,119
Patients	4,929	3,405	52,500	38,763	38,262
Provincial Gaming Grant	0	0	30,000	30,000	30,000
Public	720	10,422	42,500	20,889	25,572
Service Clubs	1,500	1,500	30,000	24,675	30,500
Society Members	17,728	15,498	225,000	154,245	138,821
Unions	200	0	0	200	100
	31,880	62,142	935,000	722,731	479,396
Fund Raising Expenses	8,116	1,978	96,500	47,779	18,705
Funds Raised Net of Related Expenses	23,763	60,164	838,500	674,951	460,692
Drivers' Expenses					
Vehicle Expense	59,570	49,683	765,000	486,945	419,619
Driver Support	8,503	9,997	163,500	90,297	37,440
	68,073	59,680	928,500	577,242	457,059
Operating Margin	-44,310	484	-90,000	97,709	3,633
Other Income	255	66	8,000	6,856	2,519
Income Before Administrative Costs	-44,055	550	-82,000	104,565	6,153
Administrative Costs					
Accounting Services	1,281	0	17,000	6,660	980
Annual General Meeting	386	0	9,000	8,704	8,283
Bank and Brokerage Charges	50	35	500	378	280
Insurance	300	0	4,000	2,385	3,575
Miscellaneous Expense	-178	31	4,000	2,970	1,907
Postage	0	0	2,000	876	188
Salary an Benefits	3,186	4,100	50,000	27,786	4,100
Stationery	0	0	1,000	664	0
Website	31	355	500	274	382
WorkSafe BC	0	0	0	1,245	0
Cash Expenditures	5,057	4,521	88,000	51,943	19,695
<i>Percentage of total expenditures</i>	<i>6.24%</i>	<i>6.79%</i>	<i>7.87%</i>	<i>7.64%</i>	<i>3.96%</i>
Board Mileage (<i>donated back</i>)	-176	379	5,000	2,871	2,451
Total Expenditures	4,881	4,900	93,000	54,814	22,146
Surplus (Loss) Before Withdrawal From the VCD Endowmwnt Fund	-48,936	-4,350	-175,000	49,751	-15,992
Withdrawal from the VCD Endowment Fund	12,092	0	175,000	12,092	0
Surplus (Loss) After Withdrawal From the VCD Endowmwnt Fund	-\$36,844	-\$4,350	\$0	\$61,843	-\$15,992