VOLUNTEER CANCER DRIVERS SOCIETY INCOME STATEMENT

	Month of September		Budget	Year To Date	
	2026	2025	2026	2026	2025
Donations and Grants					
Business Community	$0	$5,000	$25,000	$25,315	$23,777
Financial Institutions	0	0	25,000	0	0
First Responders	15,000	0	25,000	15,555	19,201
Foundations and Societies	4,066	23,546	450,000	401,637	143,589
Legacies	0	1,550	5,000	5,000	35,550
Municipalities	3,700	0	25,000	29,217	24,119
Patients	2,428	10,000	52,500	41,191	48,262
Provincial Gaming Grant	0	0	30,000	30,000	30,000
Public	1,045	2,125	42,500	21,934	27,697
Service Clubs	957	500	30,000	25,632	31,000
Society Members	19,477	17,649	225,000	173,722	156,470
Unions	0	0	0	200	100
	46,673	60,370	935,000	769,403	539,767
Fund Raising Expenses	2,405	3,225	96,500	50,184	21,930
Funds Raised Net of Related Expenses	44,269	57,145	838,500	719,220	517,836
Drivers' Expenses					
Vehicle Expense	61,691	50,831	765,000	548,636	470,450
Driver Support	12,814	14,001	163,500	103,111	51,441
	74,504	64,832	928,500	651,746	521,891
Operating Margin	**-30,236**	**-7,687**	**-90,000**	**67,473**	**-4,055**
Other Income	0	279	8,000	6,856	2,798
Income Before Administrative Costs	**-30,236**	**-7,408**	**-82,000**	**74,329**	**-1,257**
Administrative Costs					
Accounting Sotware	2,887	0	17000	9,547	980
Annual General Meeting	0	0	9,000	8,704	8,283
Bank and Brokerage Charges	47	35	500	425	315
Insurance	301	-525	4,000	2,686	3,575
Miscellaneous Expense	162	-1,669	4,000	3,132	1,906
Postage	0	-1,719	2,000	876	188
Salary and Benefits	6,672	8,200	50,000	34,458	8,200
Stationery	-1	-188	1,000	664	0
Website	15	0	500	289	382
WorkSafe BC	0	0	0	1,245	0
Cash Expenditures	**10,083**	**4,134**	88,000	**62,026**	**23,829**
Percentage of total expenditures	*11.50%*	*5.69%*	*7.87%*	*8.08%*	*4.18%*
Board Mileage *(donated back)*	703	419	5,000	3,574	2,870
Total Expenditures	10,786	4,553	93,000	65,600	26,699
Surplus (Loss) Before Withdrawal From the VCD Endowmwnt Fund	**-41,022**	**-11,961**	**-175,000**	**8,729**	**-27,957**
Withdrawal from the VCD Endowment Fund	0	0	175,000	12,092	0
Surplus (Loss) After Withdrawal From the VCD Endowmwnt Fund	**-$41,022**	**-$11,961**	**$0**	**$20,821**	**-$27,957**