

Charlotte County Cancer Society Inc.
Statement of Revenue and Expenditure
For the Twelve Months Ending February 28, 2026

	<u>2026</u>		<u>2025</u>	
<u>REVENUE</u>				
Memorials and Donations	\$81,834		\$ 77,374	
Walk-All locations	162,897		131,559	
Bequests	22,000		100,000	
Projects/Support Groups	47,063		38,844	
Interest Income	40,540		33,997	
TOTAL REVENUE	<u>354,334</u>		<u>381,774</u>	
<u>EXPENDITURE</u>				
Patient Care				
Total Drugs and Dressings	51,840		47,157	
Total Transportation	196,207		239,286	
Hospital Bed Expenses	7,046		3,836	
Coffee Outreach	77		300	
Hospital Stem Cell Program			<u>10,000</u>	
Total Patient Assistance	<u>255,170</u>	95%	<u>300,579</u>	94%
Administration				
Printing Expense	528		256	
Advertising	1,860		1,672	
Computer Expense	1,429		1,248	
Insurance Expense	1,711		1,630	
Storage Unit Rental	2,045		1,754	
Bank charges	838		1,199	
Professional Fees	5,912		5,876	
Postage and Phone	2,790		2,226	
Total Administration	<u>17,113</u>	5%	<u>15,861</u>	6%
TOTAL EXPENDITURE	<u>272,283</u>	100%	<u>316,440</u>	100%
<u>EXCESS REVENUE OVER EXPENDITURE</u>				
	82,051		65,334	
Cash, beginning of period	1,082,567		1,017,233	
Cash, End of period	<u>\$1,164,618</u>		<u>\$1,082,567</u>	
<u>OTHER FINANCIAL INFORMATION</u>				
BNS-Current Account	\$88,336		\$ 111,939	
HST Receivable	1,307		1,054	
GIC-Bank of Nova Scotia	1,085,133		980,857	
Accounts Payable	-10,158		-8,014	
Unearned Income re Walk 2025	0		-3,269	
TOTALS	<u>\$1,164,618</u>		<u>\$ 1,082,567</u>	