Lung Cancer Canada
Draft 2025 Budget

	A-G	I	K	M	Q	S	U
1							
2		**Jan - Nov 24**	**YTD Budget**	**$ Over Budget**	**2024 Budget**	**Draft 2025 Budget**	**Notes**
3	**Income**						
4	**4600 · Research Funds**						
5	**4372 · LCC Lung Ambition Awards Fund**						
6	**4372.02 · LCC LAA Marketing Funds**	0.00	0.00	0.00	0.00	**0.00**	
7	**4372.01 · LCC Lung Ambition Awards Funds**	0.00	0.00	0.00	0.00	**0.00**	
8	**Total 4372 · LCC Lung Ambition Awards Fund**	0.00	0.00	0.00	0.00	**0.00**	
9	**4382 · Mike Bossy Memorial Fund**	0.00	0.00	0.00	0.00	**0.00**	
10	**4381 · Elizabeth Dessureault MF**	0.00	0.00	0.00	0.00	**0.00**	
11	**4380 · Lindsay Gembicki Memorial Fund**	0.00	0.00	0.00	0.00	**0.00**	
12	**4370 · G Ogram Memorial Research Fund**	0.00	0.00	0.00	25,000.00	**25,000.00**	Similar
13	**4360 · Restricted - Research Revenue**						
14	**4360.03 · Pfizer**	0.00	0.00	0.00	50,000.00	**0.00**	Pfizer distributes funds
15	**4360.02 · Lung Ambition**	105,000.00	105,000.00	0.00	105,000.00	**0.00**	End of 3 yr Agreement. Possibility of renewal.
16	**4360.01 · Give a Breath (Research)**	48,449.50	75,000.00	-26,550.50	75,000.00	**50,000.00**	To actual 2024
17	**4360 · Restricted - Research Revenue - Other**	0.00	0.00	0.00	0.00	**0.00**	
18	**Total 4360 · Restricted - Research Revenue**	153,449.50	180,000.00	-26,550.50	230,000.00	**50,000.00**	
19	**Total 4600 · Research Funds**	153,449.50	180,000.00	-26,550.50	255,000.00	**75,000.00**	
20	**4060 · Government Grants**	9,268.00	0.00	9,268.00			
21	**4050 · Foundation Grants**	3,026.86	5,000.00	-1,973.14	5,000.00	**5,000.00**	
22	**4000 · Grants - Corporate**						
23	**4030 · Sponsorship -EOH**	40,000.00	50,000.00	-10,000.00	50,000.00	**50,000.00**	
24	**4010 · Grants - Corporate - Receipt**	1,081.98	10,000.00	-8,918.02	10,000.00	**10,000.00**	
25	**4020 · Grants - Corporate - Non-rec**	419,900.00	503,000.00	-83,100.00	550,000.00	**550,000.00**	11 X 50k
26	**Total 4000 · Grants - Corporate**	460,981.98	563,000.00	-102,018.02	610,000.00	**610,000.00**	
27	**4100 · Donations - General**						
28	**4110 · Donations - General - In Memori**	54,830.13	52,009.62	2,820.51	55,000.00	**55,000.00**	
29	**4120 · Donations - General - Receipted**	149,415.11	26,080.60	123,334.51	35,000.00	**70,000.00**	To reflect upward trend
30	**4130 · Donations - General - Non-Recei**	34,321.64	39,502.88	-5,181.24	60,000.00	**60,000.00**	
31	**Total 4100 · Donations - General**	238,566.88	117,593.10	120,973.78	150,000.00	**185,000.00**	
32	**4460 · Events**						
33	**4463 · Celebrate Andrea Redway auction**	3,622.53	0.00	3,622.53			

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Row	Account	Jan - Nov 24	YTD Budget	$ Over Budget	2024 Budget	Draft 2025 Budget	Notes
34	**4150 · Give a Breath**						
35	**4150.02 · Sponsorship-GaB**	6,500.00	10,000.00	-3,500.00	10,000.00	**10,000.00**	
36	**4150.03 · Registration Fee -Give a Breath**	18,670.00	15,000.00	3,670.00	15,000.00	**20,000.00**	To actual 2024
37	**4150.01 · Donations - Give a Breath 5K**	63,678.55	50,000.00	13,678.55	50,000.00	**65,000.00**	To actual 2024
38	**Total 4150 · Give a Breath**	88,848.55	75,000.00	13,848.55	75,000.00	**95,000.00**	
39	**4468 · Policy Forum**	0.00	65,000.00	-65,000.00	70,000.00	**100,000.00**	Anticipated revenue similar
40	**4467 · Events-Kayla's Angel Fund**	0.00	0.00	0.00	0.00	**0.00**	
41	**4464 · Events - Toronto EOH**						
42	**4464.3 · EOH Donation**	615.00	5,000.00	-4,385.00	5,000.00	**1,000.00**	
43	**4464.1 · EOH Ticket Sales**	0.00	0.00	0.00	0.00	**0.00**	
44	**4464 · Events - Toronto EOH - Other**	0.00	0.00	0.00	0.00	**0.00**	
45	**Total 4464 · Events - Toronto EOH**	615.00	5,000.00	-4,385.00	5,000.00	**1,000.00**	
46	**4520 · Events - 3rd Party**	15,503.65	0.00	15,503.65	0.00	**0.00**	
47	**Total 4460 · Events**	108,589.73	145,000.00	-36,410.27	150,000.00	**196,000.00**	
48	**4400 · Fundraising - Promo Items**						
49	**4431 · Merchandise Sales**	60.00					
50	**Total 4400 · Fundraising - Promo Items**	60.00					
51	**4455 · Program Rev. - Patient Guides**	0.00	22,500.00	-22,500.00	25,000.00	**10,000.00**	Paid uptake not as anticipated (2500@$4)
52	**4500 · Other Income**						
53	**4513 · Other Investment Income**	31,225.66					
54	**4511 · Change in unrealized Gain**	48,109.16					
55	**4501 · Other Income/Honorarium**	0.00	0.00	0.00	0.00	**0.00**	
56	**4510 · Interest Income**	16,538.08					
57	**Total 4500 · Other Income**	95,872.90	0.00	95,872.90	0.00	**0.00**	
58	**Total Income**	1,069,815.85	1,033,093.10	36,722.75	1,195,000.00	**1,081,000.00**	
59	**Gross Profit**	1,069,815.85	1,033,093.10	36,722.75	1,195,000.00	**1,081,000.00**	
60	**Expense**						
61	**5600 · Administration**						
62	**6501 · IT Audit**	2,598.50	14,000.00	-11,401.50	15,000.00	**5,000.00**	Second Phase placeholder
63	**5251 · Forgeign Tax Paid**	0.00	0.00	0.00	0.00	**0.00**	
64	**5250 · Investment Management Fees**	14,075.25	0.00	14,075.25			

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65	**5666 · Software**	1,383.61	14,000.00	-12,616.39	16,000.00	**15,000.00**	Placeholder
66	**5990 · Promotional Activities**	1,024.04	1,500.00	-475.96	2,500.00	**2,500.00**	
67	**6500 · Amortization**	0.00	0.00	0.00	2,500.00	**2,500.00**	
68	**6114 · Meeting Expenses**	0.00	2,500.00	-2,500.00	2,500.00	**2,500.00**	
69	**5601 · A.G.M.**	0.00	500.00	-500.00	500.00	**500.00**	
70	**5605 · Accounting/Audit Fees**	376.48	0.00	376.48	7,000.00	**7,000.00**	
71	**5615 · Bank Charges & Credit Card Pro**	5,649.74	5,776.26	-126.52	6,600.00	**6,600.00**	
72	**5620 · Board/Volunteer Recruit&Appreci**	0.00	2,000.00	-2,000.00	2,000.00	**2,000.00**	
73	**5622 · Board Activities**	0.00	10,000.00	-10,000.00	10,000.00	**10,000.00**	Placeholder
74	**5625 · Bookkeeping**	35,921.76	35,006.52	915.24	38,000.00	**43,300.00**	Fee increase
75	**5635 · Memberships, Dues & Licenses**	0.00	1,000.00	-1,000.00	1,000.00	**1,000.00**	
76	**6109 · Insurance**						
77	**5641 · Insurance - Directors & Officer**	5,832.00	2,500.00	3,332.00	2,500.00	**6,000.00**	
78	**5642 · Insurance - Other**	1,429.92	3,000.00	-1,570.08	3,000.00	**3,000.00**	Add Cybersecurity, Staff E& O/PL
79	**Total 6109 · Insurance**	7,261.92	5,500.00	1,761.92	5,500.00	**9,000.00**	
80	**5650 · Internet**	928.36	4,400.00	-3,471.64	4,800.00	**1,200.00**	To actual 2024
81	**6010 · Legal Fees**	0.00	0.00	0.00	0.00	**0.00**	
82	**5657 · Mileage & Parking**	0.00	900.00	-900.00	1,000.00	**1,000.00**	
83	**5660 · Office Equipment - Purchase**	0.00	5,500.00	-5,500.00	6,000.00	**15,000.00**	Placeholder wrt iT audit - new equipment required for all satff
84	**5665 · Office Equipment - Repairs & Ma**	2,343.86	1,417.36	926.50	2,000.00	**2,000.00**	
85	**5667 · Office Expense**	3,340.36	1,855.23	1,485.13	2,000.00	**2,000.00**	
86	**5668 · Postage & Courier**	2,619.16	4,400.00	-1,780.84	4,800.00	**4,800.00**	
87	**5670 · Rent**	33,817.96	36,666.00	-2,848.04	40,000.00	**48,000.00**	Anticipate lease extension post Oct 2025
88	**5677 · Telephone**	4,467.69	4,583.00	-115.31	5,000.00	**5,000.00**	
89	**5679 · DonorPerfect/QB**	3,658.52	3,200.00	458.52	3,200.00	**3,200.00**	
90	**5680 · Web Hosting**	4,145.12	4,766.00	-620.88	5,200.00	**10,000.00**	Web Hosting & new maintenance contract
91	**5687 · Staff Professional Development**	597.87	3,666.00	-3,068.13	4,000.00	**4,000.00**	
92	**5689 · Staff Wages/Benefits - Admin**	44,208.71	49,140.00	-4,931.29	54,600.00	**54,600.00**	
93	**5688 · Employee Benefits**	11,390.17	11,396.00	-5.83	12,432.00	**12,432.00**	
94	**5995 · Staff Recruitment**	559.19	2,750.00	-2,190.81	3,000.00	**3,000.00**	

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1							
2		**Jan - Nov 24**	**YTD Budget**	**$ Over Budget**	**2024 Budget**	**Draft 2025 Budget**	**Notes**
95	**Total 5600 · Administration**	180,368.27	226,422.37	-46,054.10	257,132.00	**273,132.00**	
96	**5100 · Program**						
97	**5105 · Program (Education/Awareness)**						
98	**5136 · Patient Guide Mailing**	830.08	7,500.00	-6,669.92	8,000.00	**5,000.00**	Postage of $2.5 per unit - 2000 units
99	**5958 · Peer2Peer**	0.00	8,500.00	-8,500.00	8,500.00	**8,500.00**	
100	**5957 · HopeArmy**	123.02	0.00	123.02	0.00	**0.00**	
101	**5956 · Give a Breath**						
102	**5956.04 · GaB-Halifax**	345.00	0.00	345.00			
103	**5956.03 · GaB-Toronto**	584.06	0.00	584.06	0.00	**0.00**	
104	**5956.02 · GaB-Vancouver**	1,673.91	0.00	1,673.91	0.00	**0.00**	
105	**5956.01 · GaB-Edmonton**	1,627.99	0.00	1,627.99	0.00	**0.00**	
106	**5956 · Give a Breath - Other**	23,389.14	0.00	23,389.14	0.00	**32,000.00**	Platform fees, Merchandise, Permits, Rentals, Av, etc...
107	**Total 5956 · Give a Breath**	27,620.10	0.00	27,620.10	0.00	**32,000.00**	
108	**5955 · Airways of Hope**	9,083.62	56,375.00	-47,291.38	61,500.00	**61,500.00**	Need to build up program again, hire second SW
109	**5659 · French Canda**	0.00	916.00	-916.00	1,000.00	**1,000.00**	
110	**5655 · Patient Guide Revision**	11,285.66	3,000.00	8,285.66	3,000.00	**0.00**	Not required
111	**5654 · Conferences**	258.92	1,000.00	-741.08	1,000.00	**1,000.00**	
112	**5653 · Regional Patient Summit+Halifax**	15,823.78	20,000.00	-4,176.22	20,000.00	**20,000.00**	Similar
113	**5649 · Podcast**	566.23	2,500.00	-1,933.77	4,500.00	**4,500.00**	
114	**5648 · Out of Home Awareness**	0.00	0.00	0.00	0.00	**0.00**	
115	**5647 · Face to Face**	0.00	0.00	0.00	0.00	**0.00**	
116	**5456 · Awareness General**	2,304.27	0.00	2,304.27	0.00	**0.00**	
117	**5455 · Patient Guide Distribution**	679.61	0.00	679.61	0.00	**0.00**	
118	**5452 · Regional and Virtual Patient**	12.75	27,500.00	-27,487.25	30,000.00	**0.00**	
119	**6305 · Consultants -Awareness**	159,065.94	150,250.00	8,815.94	163,750.00	**163,750.00**	Similar
120	**5110 · Lung Nurse Network (Oncology)**	2,461.05	2,500.00	-38.95	2,500.00	**2,500.00**	
121	**5135 · Printing - Patient Guides**	15,925.69	27,000.00	-11,074.31	27,000.00	**0.00**	Not required
122	**5160 · Web Redesign (English)**	13,772.06	0.00	13,772.06	0.00	**0.00**	
123	**5175 · Promotional Items**	415.58	0.00	415.58	0.00	**0.00**	
124	**5180 · Awareness Campaign (Briefing)**	0.00	1,500.00	-1,500.00	1,500.00	**1,500.00**	

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125	**5191 · Faces of Lung Cancer**	21,193.70	30,000.00	-8,806.30	31,500.00	**12,000.00**	Overall expense reduction - in house development and writing
126	**5194 · Newsletter Development**	3,027.79	2,500.00	527.79	2,500.00	**2,500.00**	
127	**5410 · Survey**	848.16	1,000.00	-151.84	1,000.00	**1,000.00**	
128	**5420 · Outreach**	500.00	5,500.00	-5,000.00	6,000.00	**6,000.00**	Placeholder for Research Foundation Development
129	**5451 · Media Relations (Social Media)**	0.00	5,000.00	-5,000.00	5,000.00	**5,000.00**	Paid Posts -Summits, Appeals, Give a Breath, Guide, LCAM, Policy Forums
130	**5690 · Staff Wages/Benefits - Program**	275,281.02	372,989.54	-97,708.52	412,210.00	**450,000.00**	Recruitment to replace departed staff (AA, MF&O), Salary adjustments and increases
131	**Total 5105 · Program (Education/Awareness)**	561,079.03	725,530.54	-164,451.51	790,460.00	**777,750.00**	
132	**5165 · Program (Advocacy)**						
133	**5183 · Policy Forum**	0.00	18,000.00	-18,000.00	20,000.00	**25,000.00**	Lobby Event 10k, Advocate Exenses 10k, White Paper 5K
134	**5182 · Briefing Subscription (news)**	0.00	1,000.00	-1,000.00	1,000.00	**1,000.00**	
135	**5178 · MP/MPP/MLA Directories**	0.00	500.00	-500.00	500.00	**500.00**	
136	**5176 · Staff Wages/Benefits - Advocacy**	7,858.44	8,190.00	-331.56	9,100.00	**9,100.00**	
137	**5190 · Travel/Industry Events**	505.19	9,000.00	-8,494.81	9,000.00	**9,000.00**	
138	**5430 · Supp Material/Pkgs/Leave Behind**	0.00	2,750.00	-2,750.00	3,000.00	**3,000.00**	
139	**5460 · Awareness Campaign (Advocacy)**	0.00	0.00	0.00	0.00	**0.00**	
140	**5165 · Program (Advocacy) - Other**	0.00	0.00	0.00	0.00	**0.00**	
141	**Total 5165 · Program (Advocacy)**	8,363.63	39,440.00	-31,076.37	42,600.00	**47,600.00**	
142	**Total 5100 · Program**	569,442.66	764,970.54	-195,527.88	833,060.00	**825,350.00**	
143	**5200 · Fundraising & Communications**						
144	**5281 · Calgary EOH**	1,087.98	0.00	1,087.98	0.00	**0.00**	
145	**5953 · Website Translation - Comms**	9,030.34	8,000.00	1,030.34	8,000.00	**15,000.00**	Comprehensive translation of all materials and resources as developed (Website, SM, HTA, FOLCR, Misc…)
146	**5222 · Merchandise Sales Expenses**	0.00	1,650.00	-1,650.00	1,800.00	**1,800.00**	
147	**5221 · Events - Kayla**	0.00	0.00	0.00	0.00	**0.00**	
148	**6428 · Web Services & Software -Fundra**	0.00	1,900.00	-1,900.00	1,900.00	**1,900.00**	
149	**6418 · Printing -Fundraising**	0.00	550.00	-550.00	600.00	**600.00**	
150	**6415 · Marketing & Media -Fundraising**	0.00	6,500.00	-6,500.00	7,000.00	**7,500.00**	PR Bundle - Cision
151	**6413 · Materials & Supplies -Fundraisi**	0.00	950.00	-950.00	1,000.00	**1,000.00**	

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152	**6412 · Mailing & Distribution**	0.00	950.00	-950.00	1,000.00	**1,000.00**	
153	**5286 · Venue Rental**	67.33	0.00	67.33			
154	**5179 · Staff Wages/Benefits - Fundrais**	13,450.50	13,642.20	-191.70	15,158.00	**15,158.00**	
155	**5196 · Direct Mail Campaign**	0.00	0.00	0.00	0.00	**0.00**	
156	**5210 · In Memoriam Expense**	175.00	0.00	175.00			
157	**5235 · Toronto Gala EOH**	4,331.73	11,000.00	-6,668.27	11,000.00	**5,000.00**	Location expenses (all)
158	**Total 5200 · Fundraising & Communications**	28,142.88	45,142.20	-16,999.32	47,458.00	**48,958.00**	
159	**5300 · Research**						
160	**5303 · Gab (Research)**	0.00	75,000.00	-75,000.00	75,000.00	**75,000.00**	2x25K Feb + 1x25k Nov
161	**5302 · Pfizer**	0.00	50,000.00	-50,000.00	50,000.00	**0.00**	Pfizer distributes funds
162	**5372 · LCC Lung Ambition Awards**	100,000.00	100,000.00	0.00	100,000.00	**0.00**	End of 3 yr Agreement. Possibility of renewal.
163	**5371 · Mike Bossy Memorial Fund Exp.**	0.00	0.00	0.00	0.00	**5,000.00**	Placeholder
164	**5370 · GOMRG Research Fund**	0.00	25,000.00	-25,000.00	25,000.00	**25,000.00**	1x25k Nov/Dec
165	**5350 · LCC Research Grant**	0.00	0.00	0.00	0.00	**0.00**	
166	**Total 5300 · Research**	100,000.00	250,000.00	-150,000.00	250,000.00	**105,000.00**	
167	**66000 · Payroll Expenses**	0.00	0.00	0.00	0.00	**0.00**	
168	**Total Expense**	877,953.81	1,286,535.11	-408,581.30	1,387,650.00	**1,252,440.00**	
169	**Net Income**	**191,862.04**	**-253,442.01**	**445,304.05**	**-192,650.00**	**-171,440.00**	