

Lung Cancer Canada
Draft 2025 Budget

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	Q	R	S	T	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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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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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 Expenses 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		Comprehensive translation of all materials and resources as developed (Website, SM, HTA, FOLCR, Misc...)	
145							5953 · Website Translation - Comms		9,030.34		8,000.00		1,030.34			8,000.00		15,000.00			
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					