

Lung Cancer Canada

Profit & Loss Budget Performance

January through July 2025

	Budget 2026
Ordinary Income/Expense	
Income	
1000 · Grants - Corporate	
1010 · Grants - Corporate - Receipt	5,000.00
1020 · Grants - Corporate - Non-rec	550,000.00
1030 · Sponsorship -EOH	50,000.00
Total 1000 · Grants - Corporate	605,000.00
2000 · Foundation Grants	5,000.00
3000 · Donations - General	
3010 · Donations - General - In Memori	15,000.00
3020 · Donations - General - Receipted	35,000.00
3030 · Donations - General - Non-Recei	
3030.01 · Donations-From Charity-NonRecei	20,000.00
3030.02 · Donations - General - Non-Recei - Other	30,000.00
Total 3030 · Donations - General - Non-Recei	50,000.00
Total 3000 · Donations - General	100,000.00
4000 · Research Funds	
4010 · Restricted - Research Revenue	
4010.01 · Give a Breath (Research)	50,000.00
4010.02 · Lung Ambition	100,000.00
4010.03 · Restricted - Research Revenue - Other	
Total 4010 · Restricted - Research Revenue	150,000.00
4020 · G Ogram Memorial Research Fund	25,000.00
4030 · LCC Lung Ambition Awards Funds	
4040 · Lung Ambition Marketing	5,000.00
4050 · Lindsay Gembicki Memorial Fund	
4060 · Elizabeth Dessureault MF	
4070 · Kayla's Angel Fund	
4080 · Bossy Memorial Fund	
Total 4000 · Research Funds	180,000.00
5000 · Program Rev. - Patient Guides	2,500.00
6000 · Events	
6010 · Give a Breath	
6010.01 · Donations - Give a Breath 5K	125,000.00
6010.02 · Sponsorship-GaB	40,000.00
6010.03 · Registration Fee -Give a Breath	20,000.00
Total 6010 · Give a Breath	185,000.00
6020 · Events - Toronto EOH	
6020.01 · EOH Donation	5,000.00
Total 6020 · Events - Toronto EOH	5,000.00
6040 · Events - 3rd Party	1,000.00
Total 6000 · Events	191,000.00
7000 · Other Income	
7010 · Other Income/Honorarium	

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7020 · Interest Income	
7030 · Change in unrealized Gain	
7040 · Other Investment Income	
Total 7000 · Other Income	
8000 · Public Affairs Projects	
8010 · Roche - Medication Access in Rural & Remote Areas	50,000.00
8020 · BI Detection Reimagined	50,000.00
8023 · Policy Forum	125,000.00
Total 8000 · Public Affairs Projects	225,000.00
Total Income	1,308,500.00
Expense	
1000 · Administration	
1010 · Translation	
1020 · Digital Advertising/Paid Media	2,500.00
1030 · Mailing & Distribution	4,800.00
1040 · Equipment Purchases	2,500.00
1050 · Staff Wages/Benefits - Admin	54,500.00
1060 · Travel/Accomodations	1,000.00
1070 · Insurance	
1070.01 · Directors & Officer	6,000.00
1070.02 · Insurance - Other	3,000.00
1070.03 · Insurance - Office Package	
Total 1070 · Insurance	9,000.00
1300 · Investment Management Fees	20,000.00
1301 · A.G.M.	500.00
1302 · Board Activities	0.00
1302.01 Strategic Planning Meeting (Feb/2026)	10,000.00
1302.02 Annual Report	15,000.00
1302.03 Legal	5,000.00
Total 1302 · Board Activities	30,000.00
1303 · Board/Volunteer Recruitment & Appreciation	2,000.00
1304 · Accounting/Audit Fees	10,000.00
1304 · Bank Charges & Credit Card Pro	6,600.00
1305 · Bookkeeping	30,000.00
1006 · Memberships, Dues & Licenses	1,000.00
1307 · Internet	1,200.00
1308 · Office Equipment - Repairs & Ma	2,000.00
1309 · Software	10,000.00
1310 · Office Expense	2,000.00
1311 · Moving Expenses	0.00
1312 · Rent	48,000.00
1313 · Telephone	5,000.00
1314 · DonorPerfect/QB	3,200.00

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1315 · Web Hosting	10,000.00
1316 · Staff Professional Development	4,000.00
1317 · Employee Benefits	15,000.00
1318 · Staff Recruitment	3,000.00
1319 · Meeting Expenses	2,500.00
1320 · Amortization	0.00
1321 · IT	24,000.00
1322 · Web Redesign (English)	0.00
1322.01 Website In Memoriam Page	2,500.00
Total 1322 · Web Redesign (English)	2,500.00
Total 1000 · Administration	306,800.00
2000 · Medical Affairs	
2030 · Mailing & Distribution	
2300 · Faces of Lung Cancer	12,000.00
2301 · Patient Guide Distribution	2,500.00
2301 · Podcast	8,450.00
2302 · Research	
2302.1 · Give a Breath (Research)	50,000.00
2302.2 · GOMRG Research Fund	25,000.00
2302.3 · Mike Bossy Memorial Fund Exp.	5,000.00
2302.4 · LCC Lung Ambition Awards	100,000.00
Total 2302 · Research	180,000.00
2303 · MP/MPP/MLA Directories	500.00
2304 · Briefing Subscription (news)	1,000.00
Total 2000 · Medical Affairs	204,450.00
3000 · Patient Supports & Programs	
3040 · Equipment Purchasing	
3050 · Staff Wages/Benefits - Program	550,000.00
3060 · Travel/Accommodations	1,000.00
3300 · Lung Nurse Network (Oncology)	5,600.00
3301 · Airways of Hope	70,800.00
3302 · Peer2Peer	9,300.00
3303 · Lung Cancer Connect	24,000.00
3304 · Survey	1,000.00
3305 · Outreach	2,000.00
3306 · Supp Material/Pkgs/Leave Behind	3,000.00
3307 · French Canada	1,000.00
3308 · Newsletter Development	2,500.00
3309 · Consultants -Awareness	0.00
Total 3000 · Patient Supports & Programs	670,200.00
4000 · Public Affairs & Advocacy	
4010 · Translation	15,000.00
4020 · Digital Advertising/Paid Media	5,000.00
4030 · Mailing & Distribution	1,000.00

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4050 · Staff Wages/Benefits - Advocacy	
4060 · Travel/Accommodations	3,000.00
4300 · Policy Forum Expenses	35,000.00
4301 · Awareness Campaign (Briefing)	1,500.00
4302 · Merchandise Sales Expenses	1,050.00
4304 · Roche - Medication Access in Rural & Remote Areas	40,000.00
4304 · BI Detection Reimagined	30,000.00
4309 · Consultants - Public Affairs & Advocacy	135,000.00
Total 4000 · Public Affairs & Advocacy	266,550.00
5000 · Research Foundation	
5300 · Integrated Microsite (one-time)	18,000.00
Total 5000 · Research Foundation	18,000.00
6000 · Give a Breath	
6301 · GaB-Edmonton	
6302 · GaB-Vancouver	
6303 · GaB-Toronto	
6304 · GaB-Halifax	
6305 · GaB - Other	54,300.00
Total 6000 · Give a Breath	54,300.00
7000 · Evening of Hope	
7300 · EOH Events	5,200.00
7301 · EOH - Other	
Total 7000 · Evening of Hope	5,200.00
8000 · Fundraising	
8050 · Staff Wages/Benefits - Fundraising	
8301 · Materials & Supplies - Fundraising	1,000.00
8302 · Marketing & Media - Fundraising	5,000.00
8304 · Printing - Fundraising	500.00
8305 · Web Services & Software - Fundraising	1,900.00
Total 8000 · Fundraising	8,400.00
9000 · Payroll Expenses	
Total Expense	1,533,900.00
Net Ordinary Income	-225,400.00
Net Income	-225,400.00