

Financial Highlights

Presented is the Statement of Financial Activities for the Canadian Cancer Society, Newfoundland and Labrador Division, which includes our financial results for the Fiscal Year Ended January 31, 2009.

- Relay For Life saw tremendous success this year, bringing in \$1,122,285. This was the first time Relay For Life raised over \$1,000,000 in Newfoundland and Labrador.
 - Daffodil Days and Third Party Events were also great successes, contributing \$573,069 to total revenues.
 - The Daffodil Place Campaign produced positive results again this year and generated gross realized revenues of \$3,425,793
 - Our cancer control expenditures of \$1,345,065 reflected the Society's commitment and contribution to research, advocacy, information, prevention and support. The Newfoundland and Labrador Division is also committed to sound financial management and will continue to strive to prudently manage our resources and expenditures.
- Again, thank you to the commitment and dedication of our donor and volunteers. Your continues support makes this contribution to the fight against cancer possible

Statement of Financial Activities

Year Ended January 31	2009	2008	2009	2008
Revenues	Operating Fund		Capital Fund	
Annual giving	177,800	147,614		
Special events, gross revenue	530,166	630,479		
Relay for Life	1,122,285	989,624		
In Memoriam	98,805	65,823		
Major and planned gifts	62,014			
Lottery, net revenue	39,447	10,273		
Other income	82,946	97,795	4,845	5,437
Investment income	9,018	9,559		
Daffodil Place capital campaign	-	-	3,447,948	1,219,584
Total Revenues	2,122,481	2,031,534	3,452,793	1,225,021
Expenditures	Cancer Control Expenditures			
Research	215,000	200,000	-	-
Support for people living with cancer	395,380	393,199	-	-
Information	303,303	341,835	-	-
Prevention	268,173	332,372	-	-
Advocacy	163,209	136,375	-	-
Supporting Expenditures				
Fundraising	605,400	469,776	440,102	445,371
Management and General	171,845	147,285	72,290	99,815
	777,245	617,061	512,392	545,186
Total Expenditures	2,122,310	2,020,742	512,392	545,186
Increase (decrease) in resources	\$171	\$10,792	\$2,940,401	\$679,835