

Township of Huron-Kinloss
Revenue and Expenditure Report August 2022

Department	Expenses						
	Revenue Budget	Revenue Year to date	Expenses Budget	Year to date	Net Budget	Net Year to date	Percentage Remaining
Ripley-Huron Community Centre Admin.	-2,750.00	-1,024.03	346,600.00	222,126.99	343,850.00	221,102.96	35.70%
Arena Winter	-124,300.00	-28,415.60	199,600.00	84,351.95	75,300.00	55,936.35	25.72%
Arena Summer	-3,000.00	-1,469.04	50,000.00	43,853.65	47,000.00	42,384.61	9.82%
Arena Social Room	-4,000.00	-854.63	5,500.00	1,386.51	1,500.00	531.88	64.54%
Arena Auditorium	-3,000.00	-996.48	11,200.00	6,233.66	8,200.00	5,237.18	36.13%
Alcohol Service	-85,000.00	-53,725.23	80,200.00	37,718.10	-4,800.00	-16,007.13	-233.48%
Hockey	0.00	0.00	15,000.00	0.00	15,000.00	0.00	100.00%
Figure Skating	0.00	0.00	15,000.00	0.00	15,000.00	0.00	100.00%
Baseball	-9,000.00	-19,537.40	9,450.00	12,605.65	450.00	-6,931.75	1640.39%
Miscellaneous Programs	-10,500.00	-3,136.86	4,075.00	2,485.89	-6,425.00	-650.97	89.87%
Soccer	-6,000.00	-5,285.00	6,750.00	2,389.66	750.00	-2,895.34	486.05%
Summer Camp	-19,000.00	-20,255.00	18,500.00	16,416.07	-500.00	-3,838.93	-667.79%
Capital Projects & Purchases	-500,000.00	-250,000.00	635,000.00	47,060.24	135,000.00	-202,939.76	250.33%
Municipal Funding	-630,325.00	-226,348.80	0.00	0.00	-630,325.00	-226,348.80	64.09%
Total Ripley-Huron Community Centre	-1,396,875.00	-611,048.07	1,396,875.00	476,628.37	0.00	-134,419.70	-
Department	Expenses						
	Revenue Budget	Revenue Year to date	Expenses Budget	Year to date	Net Budget	Net Year to date	Percentage Remaining
Point Clark Community Centre Operating	-8,000.00	-2,847.12	31,520.00	18,074.55	23,520.00	15,227.43	35.26%
Point Clark Community Centre Capital	0.00	0.00	0.00	0.00	0.00	0.00	-
Municipal Funding	-23,520.00	-11,760.00	0.00	0.00	-23,520.00	-11,760.00	50.00%
Total Point Clark Community Centre	-31,520.00	-14,607.12	31,520.00	18,074.55	0.00	3,467.43	-