

Township of Huron-Kinloss
Revenue and Expenditure Report September 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	-1,664.03	346,600.00	255,452.64	343,850.00	253,788.61	26.19%
Arena Winter	-124,300.00	-28,548.35	199,600.00	89,116.01	75,300.00	60,567.66	19.56%
Arena Summer	-3,000.00	-1,469.04	50,000.00	56,692.45	47,000.00	55,223.41	-17.50%
Arena Social Room	-4,000.00	-854.63	5,500.00	1,714.54	1,500.00	859.91	42.67%
Arena Auditorium	-3,000.00	-1,070.82	11,200.00	6,710.02	8,200.00	5,639.20	31.23%
Alcohol Service	-85,000.00	-54,132.31	80,200.00	59,351.84	-4,800.00	5,219.53	208.74%
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	-18,747.40	9,450.00	14,034.47	450.00	-4,712.93	1147.32%
Miscellaneous Programs	-10,500.00	-5,631.46	4,075.00	3,008.55	-6,425.00	-2,622.91	59.18%
Soccer	-6,000.00	-6,348.99	6,750.00	3,233.25	750.00	-3,115.74	515.43%
Summer Camp	-19,000.00	-21,793.00	18,500.00	16,799.24	-500.00	-4,993.76	-898.75%
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	-339,523.20	0.00	0.00	-630,325.00	-339,523.20	46.14%
Total Ripley-Huron Community Centre	-1,396,875.00	-729,783.23	1,396,875.00	553,173.25	0.00	-176,609.98	-
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	-2,878.98	31,520.00	23,725.41	23,520.00	20,846.43	11.37%
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	-14,638.98	31,520.00	23,725.41	0.00	9,086.43	-