

Township of Huron-Kinloss
Revenue and Expenditure Report October 2022

Department	<i>Expenses</i>						
	<i>Revenue Budget</i>	<i>Revenue Year to date</i>	<i>Expenses Budget</i>	<i>Year to date</i>	<i>Net Budget</i>	<i>Net Year to date</i>	<i>Percentage Remaining</i>
Ripley-Huron Community Centre Admin.	-2,750.00	-1,721.33	346,600.00	287,364.67	343,850.00	285,643.34	16.93%
Arena Winter	-124,300.00	-43,782.75	199,600.00	109,953.36	75,300.00	66,170.61	12.12%
Arena Summer	-3,000.00	-1,469.04	50,000.00	58,508.64	47,000.00	57,039.60	-21.36%
Arena Social Room	-4,000.00	-1,257.73	5,500.00	1,964.64	1,500.00	706.91	52.87%
Arena Auditorium	-3,000.00	-1,113.30	11,200.00	7,235.30	8,200.00	6,122.00	25.34%
Alcohol Service	-85,000.00	-76,798.70	80,200.00	70,094.99	-4,800.00	-6,703.71	-39.66%
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	-25,287.00	9,450.00	16,479.87	450.00	-8,807.13	2057.14%
Miscellaneous Programs	-10,500.00	-6,618.16	4,075.00	3,444.64	-6,425.00	-3,173.52	50.61%
Soccer	-6,000.00	-6,348.99	6,750.00	3,268.65	750.00	-3,080.34	510.71%
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	92,703.97	135,000.00	-157,296.03	216.52%
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	-775,713.20	1,396,875.00	667,817.97	0.00	-107,895.23	-
Department	<i>Expenses</i>						
	<i>Revenue Budget</i>	<i>Revenue Year to date</i>	<i>Expenses Budget</i>	<i>Year to date</i>	<i>Net Budget</i>	<i>Net Year to date</i>	<i>Percentage Remaining</i>
Point Clark Community Centre Operating	-8,000.00	-3,058.63	31,520.00	25,787.44	23,520.00	22,728.81	3.36%
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	-14,818.63	31,520.00	25,787.44	0.00	10,968.81	-