

Township of Huron-Kinloss
Revenue and Expenditure Report December 2022

Department	Revenue Budget	Revenue Actual	Expenses Budget	Expenses Actual	Net Budget	Net Actual	Variance
Ripley-Huron Community Centre Admin.	-2,750.00	-14,226.96	346,600.00	401,169.29	343,850.00	386,942.33	-12.53%
Arena Winter	-124,300.00	-111,657.55	199,600.00	185,774.63	75,300.00	74,117.08	1.57%
Arena Summer	-3,000.00	-1,469.04	50,000.00	58,950.69	47,000.00	57,481.65	-22.30%
Arena Social Room	-4,000.00	-1,472.79	5,500.00	3,094.41	1,500.00	1,621.62	-8.11%
Arena Auditorium	-3,000.00	-1,219.50	11,200.00	11,192.03	8,200.00	9,972.53	-21.62%
Alcohol Service	-85,000.00	-89,544.54	80,200.00	81,817.69	-4,800.00	-7,726.85	-60.98%
Hockey	0.00	0.00	15,000.00	11,143.19	15,000.00	11,143.19	25.71%
Figure Skating	0.00	0.00	15,000.00	16,079.75	15,000.00	16,079.75	-7.20%
Baseball	-9,000.00	-25,937.00	9,450.00	25,891.40	450.00	-45.60	110.13%
Miscellaneous Programs	-10,500.00	-9,662.61	4,075.00	5,648.68	-6,425.00	-4,013.93	37.53%
Soccer	-6,000.00	-6,438.99	6,750.00	3,751.94	750.00	-2,687.05	458.27%
Summer Camp	-19,000.00	-19,493.00	18,500.00	16,799.24	-500.00	-2,693.76	-438.75%
Capital Projects & Purchases	-500,000.00	-250,000.00	635,000.00	373,691.06	135,000.00	123,691.06	8.38%
Municipal Funding	-630,325.00	-663,882.02	0.00	0.00	-630,325.00	-663,882.02	-5.32%
Total Ripley-Huron Community Centre	-1,396,875.00	-1,195,004.00	1,396,875.00	1,195,004.00	0.00	0.00	-
Department	Revenue Budget	Revenue Actual	Expenses Budget	Expenses Actual	Net Budget	Net Actual	Variance
Point Clark Community Centre Operating	-8,000.00	-6,317.96	31,520.00	36,654.99	23,520.00	30,337.03	-28.98%
Point Clark Community Centre Capital	0.00	0.00	0.00	0.00	0.00	0.00	-
Municipal Funding	-23,520.00	-30,337.03	0.00	0.00	-23,520.00	-30,337.03	-28.98%
Total Point Clark Community Centre	-31,520.00	-36,654.99	31,520.00	36,654.99	0.00	0.00	-