

Township of Huron-Kinloss
Revenue and Expenditure Report February 2023

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.	0.00	0.00	0.00	54,868.65	0.00	54,868.65	-
Arena Winter	0.00	-22,241.69	0.00	50,340.56	0.00	28,098.87	-
Arena Summer	0.00	0.00	0.00	701.84	0.00	701.84	-
Arena Social Room	0.00	-393.84	0.00	1,971.67	0.00	1,577.83	-
Arena Auditorium	0.00	-465.44	0.00	3,373.93	0.00	2,908.49	-
Alcohol Service	0.00	-11,856.66	0.00	13,267.37	0.00	1,410.71	-
Hockey	0.00	0.00	0.00	0.00	0.00	0.00	-
Figure Skating	0.00	0.00	0.00	0.00	0.00	0.00	-
Baseball	0.00	-9,200.00	0.00	727.13	0.00	-8,472.87	-
Miscellaneous Programs	0.00	-1,133.54	0.00	1,319.29	0.00	185.75	-
Soccer	0.00	-3,580.00	0.00	158.45	0.00	-3,421.55	-
Summer Camp	0.00	-22,165.00	0.00	0.00	0.00	-22,165.00	-
Capital Projects & Purchases	0.00	-200,000.00	0.00	0.00	0.00	-200,000.00	-
Municipal Funding	0.00	0.00	0.00	0.00	0.00	0.00	-
Total Ripley-Huron Community Centre	0.00	-271,036.17	0.00	126,728.89	0.00	-144,307.28	-
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	0.00	-655.96	0.00	3,749.08	0.00	3,093.12	-
Point Clark Community Centre Capital	0.00	0.00	0.00	0.00	0.00	0.00	-
Municipal Funding	0.00	0.00	0.00	0.00	0.00	0.00	-
Total Point Clark Community Centre	0.00	-655.96	0.00	3,749.08	0.00	3,093.12	-