

Township of Huron-Kinloss
Revenue and Expenditure Report January 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	22,846.16	0.00	22,846.16	-
Arena Winter	0.00	-1,697.34	0.00	22,710.55	0.00	21,013.21	-
Arena Summer	0.00	0.00	0.00	0.00	0.00	0.00	-
Arena Social Room	0.00	-181.44	0.00	761.40	0.00	579.96	-
Arena Auditorium	0.00	-465.44	0.00	1,395.35	0.00	929.91	-
Alcohol Service	0.00	-7,400.88	0.00	4,131.89	0.00	-3,268.99	-
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	-7,910.00	0.00	336.73	0.00	-7,573.27	-
Miscellaneous Programs	0.00	0.00	0.00	285.92	0.00	285.92	-
Soccer	0.00	-2,420.00	0.00	158.45	0.00	-2,261.55	-
Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	-
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	-220,075.10	0.00	52,626.45	0.00	-167,448.65	-
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	-204.42	0.00	645.97	0.00	441.55	-
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	-204.42	0.00	645.97	0.00	441.55	-