

Township of Huron-Kinloss
Revenue and Expenditure Report March 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.	-12,750.00	0.00	405,800.00	100,595.52	393,050.00	100,595.52	74.41%
Arena Winter	-133,300.00	-38,877.68	184,600.00	82,196.83	51,300.00	43,319.15	15.56%
Arena Summer	-3,000.00	0.00	58,000.00	1,557.68	55,000.00	1,557.68	97.17%
Arena Social Room	-4,000.00	-632.79	5,500.00	3,475.52	1,500.00	2,842.73	-89.52%
Arena Auditorium	-3,000.00	-486.68	12,200.00	5,504.75	9,200.00	5,018.07	45.46%
Alcohol Service	-95,000.00	-33,805.24	86,200.00	38,987.96	-8,800.00	5,182.72	158.89%
Hockey	0.00	0.00	14,000.00	0.00	14,000.00	0.00	100.00%
Figure Skating	0.00	0.00	17,000.00	0.00	17,000.00	0.00	100.00%
Baseball	-18,000.00	-16,300.00	17,750.00	2,227.91	-250.00	-14,072.09	-5528.84%
Miscellaneous Programs	-9,600.00	-1,930.04	5,800.00	2,109.67	-3,800.00	179.63	104.73%
Soccer	-6,000.00	-4,380.00	5,600.00	793.77	-400.00	-3,586.23	-796.56%
Summer Camp	-25,000.00	-23,865.00	23,500.00	0.00	-1,500.00	-23,865.00	-1491.00%
Capital Projects & Purchases	-265,000.00	-200,000.00	492,000.00	134,884.92	227,000.00	-65,115.08	128.69%
Municipal Funding	-526,300.00	-131,575.00	0.00	0.00	-526,300.00	-131,575.00	75.00%
Total Ripley-Huron Community Centre	-1,100,950.00	-451,852.43	1,327,950.00	372,334.53	227,000.00	-79,517.90	-
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	-1,770.17	33,020.00	8,358.60	25,020.00	6,588.43	73.67%
Point Clark Community Centre Capital	0.00	0.00	0.00	0.00	0.00	0.00	-
Municipal Funding	-25,020.00	0.00	0.00	0.00	-25,020.00	0.00	100.00%
Total Point Clark Community Centre	-33,020.00	-1,770.17	33,020.00	8,358.60	0.00	6,588.43	-