

Township of Huron-Kinloss
Revenue and Expenditure Report April 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	130,718.28	393,050.00	130,718.28	66.74%
Arena Winter	-133,300.00	-56,291.55	184,600.00	94,978.23	51,300.00	38,686.68	24.59%
Arena Summer	-3,000.00	0.00	58,000.00	7,483.34	55,000.00	7,483.34	86.39%
Arena Social Room	-4,000.00	-760.23	5,500.00	3,882.16	1,500.00	3,121.93	-108.13%
Arena Auditorium	-3,000.00	-886.68	12,200.00	6,838.12	9,200.00	5,951.44	35.31%
Alcohol Service	-95,000.00	-44,545.11	86,200.00	43,392.60	-8,800.00	-1,152.51	86.90%
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	-19,315.00	17,750.00	3,138.47	-250.00	-16,176.53	-6370.61%
Miscellaneous Programs	-9,600.00	-4,518.74	5,800.00	3,753.84	-3,800.00	-764.90	79.87%
Soccer	-6,000.00	-4,010.00	5,600.00	1,135.15	-400.00	-2,874.85	-618.71%
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	-485,767.31	1,327,950.00	430,205.11	227,000.00	-55,562.20	-
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	-2,725.97	33,020.00	10,416.40	25,020.00	7,690.43	69.26%
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	-2,725.97	33,020.00	10,416.40	0.00	7,690.43	-