

Township of Huron-Kinloss
Revenue and Expenditure Report May 2023

Department	<i>Expenses</i>						
	<i>Revenue Budget</i>	<i>Revenue Year to date</i>	<i>Expenses Budget</i>	<i>Year to date</i>	<i>Net Budget</i>	<i>Net Year to date</i>	<i>Percentage Remaining</i>
Ripley-Huron Community Centre Admin.	-12,750.00	0.00	405,800.00	166,780.74	393,050.00	166,780.74	57.57%
Arena Winter	-133,300.00	-59,439.80	184,600.00	101,240.02	51,300.00	41,800.22	18.52%
Arena Summer	-3,000.00	-367.26	58,000.00	20,464.73	55,000.00	20,097.47	63.46%
Arena Social Room	-4,000.00	-1,159.88	5,500.00	3,997.55	1,500.00	2,837.67	-89.18%
Arena Auditorium	-3,000.00	-971.64	12,200.00	7,032.09	9,200.00	6,060.45	34.13%
Alcohol Service	-95,000.00	-57,368.78	86,200.00	60,153.59	-8,800.00	2,784.81	131.65%
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	-19,690.00	17,750.00	8,767.66	-250.00	-10,922.34	-4268.94%
Miscellaneous Programs	-9,600.00	-5,493.78	5,800.00	4,904.76	-3,800.00	-589.02	84.50%
Soccer	-6,000.00	-4,300.00	5,600.00	2,185.22	-400.00	-2,114.78	-428.70%
Summer Camp	-25,000.00	-25,870.00	23,500.00	0.00	-1,500.00	-25,870.00	-1624.67%
Capital Projects & Purchases	-265,000.00	-238,332.08	492,000.00	141,365.71	227,000.00	-96,966.37	142.72%
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	-544,568.22	1,327,950.00	516,892.07	227,000.00	-27,676.15	-
Department	<i>Expenses</i>						
	<i>Revenue Budget</i>	<i>Revenue Year to date</i>	<i>Expenses Budget</i>	<i>Year to date</i>	<i>Net Budget</i>	<i>Net Year to date</i>	<i>Percentage Remaining</i>
Point Clark Community Centre Operating	-8,000.00	-3,602.55	33,020.00	13,345.29	25,020.00	9,742.74	61.06%
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	-3,602.55	33,020.00	13,345.29	0.00	9,742.74	-