

Township of Huron-Kinloss
Revenue and Expenditure Report November 2022

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.	-2,750.00	-11,671.33	346,600.00	337,207.31	343,850.00	325,535.98	5.33%
Arena Winter	-124,300.00	-55,624.04	199,600.00	130,799.08	75,300.00	75,175.04	0.17%
Arena Summer	-3,000.00	-1,469.04	50,000.00	58,950.69	47,000.00	57,481.65	-22.30%
Arena Social Room	-4,000.00	-1,440.93	5,500.00	2,144.26	1,500.00	703.33	53.11%
Arena Auditorium	-3,000.00	-1,198.26	11,200.00	9,479.06	8,200.00	8,280.80	-0.99%
Alcohol Service	-85,000.00	-81,474.80	80,200.00	75,826.99	-4,800.00	-5,647.81	-17.66%
Hockey	0.00	0.00	15,000.00	0.00	15,000.00	0.00	100.00%
Figure Skating	0.00	0.00	15,000.00	0.00	15,000.00	0.00	100.00%
Baseball	-9,000.00	-25,937.00	9,450.00	16,622.98	450.00	-9,314.02	2169.78%
Miscellaneous Programs	-10,500.00	-7,231.26	4,075.00	3,907.28	-6,425.00	-3,323.98	48.26%
Soccer	-6,000.00	-6,438.99	6,750.00	3,340.94	750.00	-3,098.05	513.07%
Summer Camp	-19,000.00	-19,493.00	18,500.00	16,799.24	-500.00	-2,693.76	-438.75%
Capital Projects & Purchases	-500,000.00	-250,000.00	635,000.00	92,703.97	135,000.00	-157,296.03	216.52%
Municipal Funding	-630,325.00	-339,523.20	0.00	0.00	-630,325.00	-339,523.20	46.14%
Total Ripley-Huron Community Centre	-1,396,875.00	-801,501.85	1,396,875.00	747,781.80	0.00	-53,720.05	-
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	-3,798.47	31,520.00	31,504.93	23,520.00	27,706.46	-17.80%
Point Clark Community Centre Capital	0.00	0.00	0.00	0.00	0.00	0.00	-
Municipal Funding	-23,520.00	-11,760.00	0.00	0.00	-23,520.00	-11,760.00	50.00%
Total Point Clark Community Centre	-31,520.00	-15,558.47	31,520.00	31,504.93	0.00	15,946.46	-