

Township of Huron-Kinloss
Revenue and Expenditure Report August 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	-170.00	405,800.00	255,189.74	393,050.00	255,019.74	35.12%
Arena Winter	-133,300.00	-59,389.80	184,600.00	112,669.00	51,300.00	53,279.20	-3.86%
Arena Summer	-3,000.00	-467.26	58,000.00	65,886.83	55,000.00	65,419.57	-18.94%
Arena Social Room	-4,000.00	-1,128.02	5,500.00	5,851.37	1,500.00	4,723.35	-214.89%
Arena Auditorium	-3,000.00	-950.40	12,200.00	7,683.95	9,200.00	6,733.55	26.81%
Alcohol Service	-95,000.00	-85,414.14	86,200.00	88,023.46	-8,800.00	2,609.32	129.65%
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	-26,830.85	17,750.00	26,021.25	-250.00	-809.60	-223.84%
Miscellaneous Programs	-9,600.00	-6,754.67	5,800.00	6,899.73	-3,800.00	145.06	103.82%
Soccer	-6,000.00	-7,127.62	5,600.00	3,937.87	-400.00	-3,189.75	-697.44%
Summer Camp	-25,000.00	-28,190.00	23,500.00	25,352.43	-1,500.00	-2,837.57	-89.17%
Capital Projects & Purchases	-265,000.00	-288,332.08	492,000.00	288,457.66	227,000.00	125.58	99.94%
Municipal Funding	-526,300.00	-263,150.00	0.00	0.00	-526,300.00	-263,150.00	50.00%
Total Ripley-Huron Community Centre	-1,100,950.00	-767,904.84	1,327,950.00	885,973.29	227,000.00	118,068.45	-
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	-3,634.41	33,020.00	21,197.72	25,020.00	17,563.31	29.80%
Point Clark Community Centre Capital	0.00	0.00	0.00	0.00	0.00	0.00	-
Municipal Funding	-25,020.00	-12,510.00	0.00	0.00	-25,020.00	-12,510.00	50.00%
Total Point Clark Community Centre	-33,020.00	-16,144.41	33,020.00	21,197.72	0.00	5,053.31	-