

Township of Huron-Kinloss
Revenue and Expenditure Report October 2023

Department	Revenue Budget	Revenue Year to date	Expenses Budget	Expenses Year to date	Net Budget	Net Year to date	Percentage Remaining
Ripley-Huron Community Centre Admin.	-12,750.00	-143,488.33	405,800.00	489,965.24	393,050.00	346,476.91	11.85%
Arena Winter	-133,300.00	-125,653.04	184,600.00	137,361.52	51,300.00	11,708.48	77.18%
Arena Summer	-3,000.00	-3,370.80	58,000.00	81,575.30	55,000.00	78,204.50	-42.19%
Arena Social Room	-4,000.00	-2,299.34	5,500.00	7,284.66	1,500.00	4,985.32	-232.35%
Arena Auditorium	-3,000.00	-4,090.32	12,200.00	10,088.57	9,200.00	5,998.25	34.80%
Alcohol Service	-95,000.00	-109,268.79	86,200.00	109,735.92	-8,800.00	467.13	105.31%
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	-30,079.32	17,750.00	28,416.78	-250.00	-1,662.54	-565.02%
Miscellaneous Programs	-9,600.00	-11,112.42	5,800.00	7,961.60	-3,800.00	-3,150.82	17.08%
Soccer	-6,000.00	-7,127.62	5,600.00	7,655.39	-400.00	527.77	231.94%
Summer Camp	-25,000.00	-28,190.00	23,500.00	25,765.34	-1,500.00	-2,424.66	-61.64%
Capital Projects & Purchases	-265,000.00	-288,332.08	492,000.00	203,903.70	227,000.00	-84,428.38	137.19%
Municipal Funding	-526,300.00	-394,725.00	0.00	0.00	-526,300.00	-394,725.00	25.00%
Total Ripley-Huron Community Centre	-1,100,950.00	-1,147,737.06	1,327,950.00	1,109,714.02	227,000.00	-38,023.04	-

Department	Revenue Budget	Revenue Year to date	Expenses Budget	Expenses Year to date	Net Budget	Net Year to date	Percentage Remaining
Point Clark Community Centre Operating	-8,000.00	-13,341.05	33,020.00	30,934.03	25,020.00	17,592.98	29.68%
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	-25,851.05	33,020.00	30,934.03	0.00	5,082.98	-