

Township of Huron-Kinloss
Revenue and Expenditure Report November 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	-193,897.69	405,800.00	558,922.86	393,050.00	365,025.17	7.13%
Arena Winter	-133,300.00	-126,856.14	184,600.00	164,187.53	51,300.00	37,331.39	27.23%
Arena Summer	-3,000.00	-3,370.80	58,000.00	84,127.26	55,000.00	80,756.46	-46.83%
Arena Social Room	-4,000.00	-2,299.34	5,500.00	8,552.95	1,500.00	6,253.61	-316.91%
Arena Auditorium	-3,000.00	-4,090.32	12,200.00	11,461.77	9,200.00	7,371.45	19.88%
Alcohol Service	-95,000.00	-119,831.75	86,200.00	119,633.35	-8,800.00	-198.40	97.75%
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	-29,839.32	17,750.00	29,004.30	-250.00	-835.02	-234.01%
Miscellaneous Programs	-9,600.00	-12,695.67	5,800.00	9,026.00	-3,800.00	-3,669.67	3.43%
Soccer	-6,000.00	-7,127.62	5,600.00	8,300.79	-400.00	1,173.17	393.29%
Summer Camp	-25,000.00	-27,990.00	23,500.00	25,765.34	-1,500.00	-2,224.66	-48.31%
Capital Projects & Purchases	-265,000.00	-288,332.08	492,000.00	395,663.10	227,000.00	107,331.02	52.72%
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	-1,211,055.73	1,327,950.00	1,414,645.25	227,000.00	203,589.52	-
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	32,641.72	25,020.00	19,300.67	22.86%
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	32,641.72	0.00	6,790.67	-