

Township of Huron-Kinloss
Revenue and Expenditure Report January 2024

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.	0.00	0.00	0.00	37,879.02	0.00	37,879.02	-
Arena Winter	0.00	-2,177.55	0.00	27,902.27	0.00	25,724.72	-
Arena Summer	0.00	-367.26	0.00	776.15	0.00	408.89	-
Arena Social Room	0.00	-318.58	0.00	800.13	0.00	481.55	-
Arena Auditorium	0.00	-354.88	0.00	937.76	0.00	582.88	-
Alcohol Service	0.00	-4,785.85	0.00	7,250.69	0.00	2,464.84	-
Hockey	0.00	0.00	0.00	0.00	0.00	0.00	-
Figure Skating	0.00	0.00	0.00	0.00	0.00	0.00	-
Baseball	0.00	-20.00	0.00	180.77	0.00	160.77	-
Miscellaneous Programs	0.00	0.00	0.00	0.00	0.00	0.00	-
Soccer	0.00	0.00	0.00	100.45	0.00	100.45	-
Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	-
Capital Projects & Purchases	0.00	0.00	0.00	0.00	0.00	0.00	-
Municipal Funding	0.00	0.00	0.00	0.00	0.00	0.00	-
Total Ripley-Huron Community Centre	0.00	-8,024.12	0.00	75,827.24	0.00	67,803.12	-
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	0.00	-371.70	0.00	2,120.49	0.00	1,748.79	-
Point Clark Community Centre Capital	0.00	0.00	0.00	0.00	0.00	0.00	-
Municipal Funding	0.00	0.00	0.00	0.00	0.00	0.00	-
Total Point Clark Community Centre	0.00	-371.70	0.00	2,120.49	0.00	1,748.79	-