

Township of Huron-Kinloss  
Revenue and Expenditure Report February 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	-71.69	0.00	65,586.07	0.00	65,514.38	-
Arena Winter	0.00	-36,973.87	0.00	57,357.82	0.00	20,383.95	-
Arena Summer	0.00	-367.26	0.00	1,784.31	0.00	1,417.05	-
Arena Social Room	0.00	-593.06	0.00	2,483.29	0.00	1,890.23	-
Arena Auditorium	0.00	1,157.44	0.00	2,848.21	0.00	4,005.65	-
Alcohol Service	0.00	-18,858.41	0.00	18,857.47	0.00	-0.94	-
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	-10,280.00	0.00	502.13	0.00	-9,777.87	-
Miscellaneous Programs	0.00	-300.00	0.00	40.17	0.00	-259.83	-
Soccer	0.00	-4,420.00	0.00	381.66	0.00	-4,038.34	-
Summer Camp	0.00	-28,096.00	0.00	0.00	0.00	-28,096.00	-
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	-
<b>Total Ripley-Huron Community Centre</b>	0.00	-98,802.85	0.00	149,841.13	0.00	51,038.28	-

  

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Point Clark Community Centre Operating	0.00	-1,294.81	0.00	7,042.22	0.00	5,747.41	-
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	-
<b>Total Point Clark Community Centre</b>	0.00	-1,294.81	0.00	7,042.22	0.00	5,747.41	-