

Township of Huron-Kinloss
Revenue and Expenditure Report May 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.	-11,250.00	-3,377.21	483,472.00	171,989.70	472,222.00	168,612.49	64.29%
Arena Winter	-159,900.00	-44,276.81	225,750.00	106,006.03	65,850.00	61,729.22	6.26%
Arena Summer	-3,500.00	-2,303.91	52,630.00	19,321.46	49,130.00	17,017.55	65.36%
Arena Social Room	-4,000.00	-536.30	3,096.00	4,195.35	-904.00	3,659.05	504.76%
Arena Auditorium	-4,000.00	850.62	12,251.00	5,950.72	8,251.00	6,801.34	17.57%
Alcohol Service	-125,000.00	-56,417.90	113,686.00	54,998.83	-11,314.00	-1,419.07	87.46%
Hockey	0.00	0.00	17,000.00	0.00	17,000.00	0.00	100.00%
Figure Skating	0.00	0.00	16,000.00	0.00	16,000.00	0.00	100.00%
Baseball	-23,000.00	-19,135.00	26,365.00	12,309.87	3,365.00	-6,825.13	302.83%
Miscellaneous Programs	-6,000.00	-3,784.00	1,900.00	3,081.25	-4,100.00	-702.75	82.86%
Soccer	-5,000.00	-4,960.00	6,333.00	2,131.67	1,333.00	-2,828.33	312.18%
Summer Camp	-28,000.00	-28,234.00	24,845.00	0.00	-3,155.00	-28,234.00	-794.90%
Capital Projects & Purchases	-160,000.00	0.00	160,000.00	0.00	0.00	0.00	
Municipal Funding	-613,678.00	0.00	0.00	0.00	-613,678.00	0.00	100.00%
Total Ripley-Huron Community Centre	-1,143,328.00	-162,174.51	1,143,328.00	379,984.88	0.00	217,810.37	-
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	-11,000.00	-3,710.64	31,858.00	20,255.89	20,858.00	16,545.25	20.68%
Point Clark Community Centre Capital	0.00	0.00	0.00	0.00	0.00	0.00	-
Municipal Funding	-20,858.00	0.00	0.00	0.00	-20,858.00	0.00	-
Total Point Clark Community Centre	-31,858.00	-3,710.64	31,858.00	20,255.89	0.00	16,545.25	-