

Township of Huron-Kinloss  
Revenue and Expenditure Report April 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	-2,889.29	483,472.00	146,174.53	472,222.00	143,285.24	69.66%
Arena Winter	-159,900.00	-44,206.81	225,750.00	98,460.12	65,850.00	54,253.31	17.61%
Arena Summer	-3,500.00	-1,315.81	52,630.00	9,261.05	49,130.00	7,945.24	83.83%
Arena Social Room	-4,000.00	-568.16	3,096.00	4,103.66	-904.00	3,535.50	491.10%
Arena Auditorium	-4,000.00	1,050.62	12,251.00	5,391.05	8,251.00	6,441.67	21.93%
Alcohol Service	-125,000.00	-44,360.01	113,686.00	41,455.60	-11,314.00	-2,904.41	74.33%
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	-18,485.00	26,365.00	3,099.58	3,365.00	-15,385.42	557.22%
Miscellaneous Programs	-6,000.00	-1,760.00	1,900.00	706.04	-4,100.00	-1,053.96	74.29%
Soccer	-5,000.00	-4,850.00	6,333.00	1,736.57	1,333.00	-3,113.43	333.57%
Summer Camp	-28,000.00	-27,722.00	24,845.00	0.00	-3,155.00	-27,722.00	-778.67%
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%
<b>Total Ripley-Huron Community Centre</b>	<b>-1,143,328.00</b>	<b>-145,106.46</b>	<b>1,143,328.00</b>	<b>310,388.20</b>	<b>0.00</b>	<b>165,281.74</b>	<b>-</b>
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	-2,879.47	31,858.00	16,162.74	20,858.00	13,283.27	36.32%
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	-
<b>Total Point Clark Community Centre</b>	<b>-31,858.00</b>	<b>-2,879.47</b>	<b>31,858.00</b>	<b>16,162.74</b>	<b>0.00</b>	<b>13,283.27</b>	<b>-</b>