

Township of Huron-Kinloss
Revenue and Expenditure Report July 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	-4,298.03	483,472.00	248,955.07	472,222.00	244,657.04	48.19%
Arena Winter	-159,900.00	-44,276.81	225,750.00	117,029.19	65,850.00	72,752.38	-10.48%
Arena Summer	-3,500.00	-3,241.91	52,630.00	44,619.86	49,130.00	41,377.95	15.78%
Arena Social Room	-4,000.00	-504.44	3,096.00	4,255.46	-904.00	3,751.02	514.94%
Arena Auditorium	-4,000.00	540.35	12,251.00	6,413.73	8,251.00	6,954.08	15.72%
Alcohol Service	-125,000.00	-84,513.11	113,686.00	85,508.40	-11,314.00	995.29	108.80%
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	-19,345.00	26,365.00	20,090.35	3,365.00	745.35	77.85%
Miscellaneous Programs	-6,000.00	-4,221.25	1,900.00	4,241.02	-4,100.00	19.77	100.48%
Soccer	-5,000.00	-5,010.00	6,333.00	2,581.91	1,333.00	-2,428.09	282.15%
Summer Camp	-28,000.00	-28,668.00	24,845.00	14,413.05	-3,155.00	-14,254.95	-351.82%
Capital Projects & Purchases	-160,000.00	0.00	160,000.00	876.29	0.00	876.29	
Municipal Funding	-613,678.00	-306,839.00	0.00	0.00	-613,678.00	-306,839.00	50.00%
Total Ripley-Huron Community Centre	-1,143,328.00	-500,377.20	1,143,328.00	548,984.33	0.00	48,607.13	-
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	-5,618.96	31,858.00	29,995.83	20,858.00	24,376.87	-16.87%
Point Clark Community Centre Capital	0.00	0.00	0.00	0.00	0.00	0.00	-
Municipal Funding	-20,858.00	-10,429.00	0.00	0.00	-20,858.00	-10,429.00	-
Total Point Clark Community Centre	-31,858.00	-16,047.96	31,858.00	29,995.83	0.00	13,947.87	-