

Township of Huron-Kinloss
Revenue and Expenditure Report August 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	-4,848.03	483,472.00	278,837.04	472,222.00	273,989.01	41.98%
Arena Winter	-159,900.00	-44,276.81	225,750.00	121,841.22	65,850.00	77,564.41	-17.79%
Arena Summer	-3,500.00	-3,241.91	52,630.00	57,941.13	49,130.00	54,699.22	-11.34%
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	6,624.40	8,251.00	7,164.75	13.17%
Alcohol Service	-125,000.00	-85,431.49	113,686.00	89,812.85	-11,314.00	4,381.36	138.73%
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	-28,308.00	26,365.00	27,036.76	3,365.00	-1,271.24	137.78%
Miscellaneous Programs	-6,000.00	-15,066.25	1,900.00	4,610.24	-4,100.00	-10,456.01	-155.02%
Soccer	-5,000.00	-5,010.00	6,333.00	2,725.53	1,333.00	-2,284.47	271.38%
Summer Camp	-28,000.00	-29,873.00	24,845.00	23,042.17	-3,155.00	-6,830.83	-116.51%
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	-522,858.58	1,143,328.00	617,603.09	0.00	94,744.51	-
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	-6,236.36	31,858.00	32,366.54	20,858.00	26,130.18	-25.28%
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	-16,665.36	31,858.00	32,366.54	0.00	15,701.18	-