

Township of Huron-Kinloss
Ripley-Huron Community Centre
October 2020

	<u>REVENUE</u>				<u>EXPENDITURE</u>				<u>NET REVENUE/EXPENDITURE</u>			
	<i>Operating Budget</i>	<i>Operating YTD</i>	<i>Capital Budget</i>	<i>Capital YTD</i>	<i>Operating Budget</i>	<i>Operating YTD</i>	<i>Capital Budget</i>	<i>Capital YTD</i>	<i>Operating Budget</i>	<i>Operating YTD</i>	<i>Capital Budget</i>	<i>Capital YTD</i>
Administration & General Maint.	-2,750.00	-589.22			307,250.00	233,774.90			304,500.00	233,185.68		
Arena Winter	-114,300.00	-57,748.54			193,615.00	124,829.25			79,315.00	67,080.71		
Arena Summer	-5,000.00	0.00			56,500.00	34,902.13			51,500.00	34,902.13		
Arena Social Room	-4,000.00	-1,200.00			6,500.00	698.49			2,500.00	-501.51		
Arena Auditorium	-3,000.00	-250.36			14,200.00	1,924.55			11,200.00	1,674.19		
Alcohol Service	-85,000.00	-22,930.37			80,200.00	35,674.75			-4,800.00	12,744.38		
Hockey		0.00			30,000.00	589.05			30,000.00	589.05		
Figure Skating		0.00			15,000.00	0.00			15,000.00	0.00		
Baseball	-9,000.00	-3,235.00			10,450.00	5,753.62			1,450.00	2,518.62		
Misc. Programs	-10,500.00	-1,126.59			4,075.00	268.61			-6,425.00	-857.98		
Soccer	-6,000.00	0.00			6,750.00	3,568.76			750.00	3,568.76	0.00	0.00
Summer Camp	-16,000.00	0.00			15,500.00	0.00			-500.00	0.00		
Capital		0.00	-53,800.00				110,000.00	4,169.86	0.00		56,200.00	4,169.86
Municipal Funding	-484,490.00	-363,367.50	-56,200.00						-484,490.00	-363,367.50	-56,200.00	
Grand Totals	-740,040.00	-450,447.58	-110,000.00	0.00	740,040.00	441,984.11	110,000.00	4,169.86	0.00	-8,463.47	0.00	4,169.86

Township of Huron-Kinloss
Point Clark & Huron Community Centre
October 2020

	<u>REVENUE</u>				<u>EXPENDITURE</u>				<u>NET REVENUE/EXPENDITURE</u>			
	<i>Operating Budget</i>	<i>Operating YTD</i>	<i>Capital Budget</i>	<i>Capital YTD</i>	<i>Operating Budget</i>	<i>Operating YTD</i>	<i>Capital Budget</i>	<i>Capital YTD</i>	<i>Operating Budget</i>	<i>Operating YTD</i>	<i>Capital Budget</i>	<i>Capital YTD</i>
Community Centre	-30,900.00	-12,718.63	-26,000.00	-12,000.00	30,900.00	21,042.96	26,000.00	26,486.96	0.00	8,324.33	0.00	14,486.96
Grand Totals	-30,900.00	-12,718.63	-26,000.00	-12,000.00	30,900.00	21,042.96	26,000.00	26,486.96	0.00	8,324.33	0.00	14,486.96