

Township of Huron-Kinloss
Revenue and Expenditure Report September 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	304,579.43	472,222.00	299,731.40	36.53%
Arena Winter	-159,900.00	-56,367.45	225,750.00	124,918.44	65,850.00	68,550.99	-4.10%
Arena Summer	-3,500.00	-3,344.87	52,630.00	70,172.37	49,130.00	66,827.50	-36.02%
Arena Social Room	-4,000.00	-521.96	3,096.00	4,554.49	-904.00	4,032.53	546.08%
Arena Auditorium	-4,000.00	540.35	12,251.00	6,754.59	8,251.00	7,294.94	11.59%
Alcohol Service	-125,000.00	-85,431.49	113,686.00	90,774.95	-11,314.00	5,343.46	147.23%
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	-34,047.00	26,365.00	30,025.74	3,365.00	-4,021.26	219.50%
Miscellaneous Programs	-6,000.00	-19,556.25	1,900.00	5,143.57	-4,100.00	-14,412.68	-251.53%
Soccer	-5,000.00	-5,010.00	6,333.00	3,816.30	1,333.00	-1,193.70	189.55%
Summer Camp	-28,000.00	-29,873.00	24,845.00	25,377.55	-3,155.00	-4,495.45	-42.49%
Capital Projects & Purchases	-160,000.00	0.00	160,000.00	83,099.09	0.00	83,099.09	
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	-545,298.70	1,143,328.00	749,216.52	0.00	203,917.82	-
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	-6,583.66	31,858.00	33,953.28	20,858.00	27,369.62	-31.22%
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	-17,012.66	31,858.00	33,953.28	0.00	16,940.62	-