

Township of Huron-Kinloss  
Revenue and Expenditure Report November 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	-5,011.03	483,472.00	364,706.33	472,222.00	359,695.30	23.83%
Arena Winter	-159,900.00	-100,661.65	225,750.00	167,353.49	65,850.00	66,691.84	-1.28%
Arena Summer	-3,500.00	-3,344.87	52,630.00	81,187.02	49,130.00	77,842.15	-58.44%
Arena Social Room	-4,000.00	-1,287.20	3,096.00	5,746.26	-904.00	4,459.06	593.26%
Arena Auditorium	-4,000.00	-108.08	12,251.00	9,300.16	8,251.00	9,192.08	-11.41%
Alcohol Service	-125,000.00	-116,984.22	113,686.00	122,057.83	-11,314.00	5,073.61	144.84%
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	30,372.36	3,365.00	-3,674.64	209.20%
Miscellaneous Programs	-6,000.00	-20,770.15	1,900.00	6,302.65	-4,100.00	-14,467.50	-252.87%
Soccer	-5,000.00	-5,010.00	6,333.00	4,660.97	1,333.00	-349.03	126.18%
Summer Camp	-28,000.00	-29,873.00	24,845.00	25,527.55	-3,155.00	-4,345.45	-37.73%
Capital Projects & Purchases	-160,000.00	0.00	160,000.00	83,401.11	0.00	83,401.11	
Municipal Funding	-613,678.00	-306,839.00	0.00	0.00	-613,678.00	-306,839.00	50.00%
<b>Total Ripley-Huron Community Centre</b>	<b>-1,143,328.00</b>	<b>-623,936.20</b>	<b>1,143,328.00</b>	<b>900,615.73</b>	<b>0.00</b>	<b>276,679.53</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	-7,960.48	31,858.00	40,748.39	20,858.00	32,787.91	-57.20%
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	-
<b>Total Point Clark Community Centre</b>	<b>-31,858.00</b>	<b>-18,389.48</b>	<b>31,858.00</b>	<b>40,748.39</b>	<b>0.00</b>	<b>22,358.91</b>	<b>-</b>