

Township of Huron-Kinloss
Revenue and Expenditure Report October 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	341,367.16	472,222.00	336,356.13	28.77%
Arena Winter	-159,900.00	-73,869.65	225,750.00	143,930.18	65,850.00	70,060.53	-6.39%
Arena Summer	-3,500.00	-3,344.87	52,630.00	79,430.07	49,130.00	76,085.20	-54.87%
Arena Social Room	-4,000.00	-1,208.36	3,096.00	5,422.32	-904.00	4,213.96	566.15%
Arena Auditorium	-4,000.00	379.97	12,251.00	7,590.34	8,251.00	7,970.31	3.40%
Alcohol Service	-125,000.00	-110,992.99	113,686.00	113,957.97	-11,314.00	2,964.98	126.21%
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	30,020.68	3,365.00	-4,026.32	219.65%
Miscellaneous Programs	-6,000.00	-20,837.05	1,900.00	5,933.43	-4,100.00	-14,903.62	-263.50%
Soccer	-5,000.00	-5,010.00	6,333.00	4,496.91	1,333.00	-513.09	138.49%
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%
Total Ripley-Huron Community Centre	-1,143,328.00	-590,652.98	1,143,328.00	841,077.72	0.00	250,424.74	-
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	-7,131.91	31,858.00	36,030.51	20,858.00	28,898.60	-38.55%
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	-17,560.91	31,858.00	36,030.51	0.00	18,469.60	-