

Township of Huron-Kinloss  
Revenue and Expenditure Report February 2025

<b>Department</b>	<b>Revenue Budget</b>	<b>Revenue Year to date</b>	<b>Expenses Budget</b>	<b>Expenses Year to date</b>	<b>Net Budget</b>	<b>Net Year to date</b>
Ripley-Huron Community Centre Admin.	0.00	-1,885.97	0.00	58,865.09	0.00	56,979.12
Arena Winter	0.00	-44,230.69	0.00	65,784.07	0.00	21,553.38
Arena Summer	0.00	0.00	0.00	0.00	0.00	0.00
Arena Social Room	0.00	-1,015.14	0.00	1,945.10	0.00	929.96
Arena Auditorium	0.00	-723.74	0.00	2,295.70	0.00	1,571.96
Alcohol Service	0.00	-29,023.23	0.00	25,527.35	0.00	-3,495.88
Hockey	0.00	0.00	0.00	0.00	0.00	0.00
Figure Skating	0.00	0.00	0.00	0.00	0.00	0.00
Baseball	0.00	-10,010.00	0.00	237.86	0.00	-9,772.14
Miscellaneous Programs	0.00	-61.95	0.00	932.23	0.00	870.28
Soccer	0.00	-3,380.00	0.00	214.84	0.00	-3,165.16
Summer Camp	0.00	-29,808.00	0.00	200.10	0.00	-29,607.90
Capital Projects & Purchases	0.00	0.00	0.00	1,662.76	0.00	1,662.76
Municipal Funding	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Ripley-Huron Community Centre</b>	<b>0.00</b>	<b>-120,138.72</b>	<b>0.00</b>	<b>157,665.10</b>	<b>0.00</b>	<b>37,526.38</b>
<b>Department</b>	<b>Revenue Budget</b>	<b>Revenue Year to date</b>	<b>Expenses Budget</b>	<b>Expenses Year to date</b>	<b>Net Budget</b>	<b>Net Year to date</b>
Point Clark Community Centre Operating	0.00	-1,454.55	0.00	2,907.51	0.00	1,452.96
Point Clark Community Centre Capital	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Funding	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Point Clark Community Centre</b>	<b>0.00</b>	<b>-1,454.55</b>	<b>0.00</b>	<b>2,907.51</b>	<b>0.00</b>	<b>1,452.96</b>