

Township of Huron-Kinloss
Revenue and Expenditure Draft Report December 2024

Department	Revenue Budget	Revenue Year to date	Expenses Budget	Expenses Year to date	Net Budget	Net Year to date	Percentage Remaining
Ripley-Huron Community Centre Admin.	-11,250.00	-12,987.03	483,472.00	425,541.99	472,222.00	412,554.96	12.64%
Arena Winter	-159,900.00	-154,795.99	225,750.00	200,337.58	65,850.00	45,541.59	30.84%
Arena Summer	-3,500.00	-3,344.87	52,630.00	81,671.59	49,130.00	78,326.72	-59.43%
Arena Social Room	-4,000.00	-1,449.32	3,096.00	6,077.92	-904.00	4,628.60	612.01%
Arena Auditorium	-4,000.00	-384.55	12,251.00	11,077.65	8,251.00	10,693.10	-29.60%
Alcohol Service	-125,000.00	-129,856.95	113,686.00	132,826.79	-11,314.00	2,969.84	126.25%
Hockey	0.00	0.00	17,000.00	17,415.00	17,000.00	17,415.00	-2.44%
Figure Skating	0.00	0.00	16,000.00	16,191.00	16,000.00	16,191.00	-1.19%
Baseball	-23,000.00	-34,047.00	26,365.00	30,474.93	3,365.00	-3,572.07	206.15%
Miscellaneous Programs	-6,000.00	-20,929.97	1,900.00	6,812.42	-4,100.00	-14,117.55	-244.33%
Soccer	-5,000.00	-5,010.00	6,333.00	4,743.01	1,333.00	-266.99	120.03%
Summer Camp	-28,000.00	-29,768.00	24,845.00	25,527.55	-3,155.00	-4,240.45	-34.40%
Capital Projects & Purchases	-160,000.00	-166,406.67	160,000.00	161,344.34	0.00	-5,062.33	
Municipal Funding	-613,678.00	-561,061.42	0.00	0.00	-613,678.00	-561,061.42	8.57%
Total Ripley-Huron Community Centre	-1,143,328.00	-1,120,041.77	1,143,328.00	1,120,041.77	0.00	0.00	-
Department	Revenue Budget	Revenue Year to date	Expenses Budget	Expenses Year to date	Net Budget	Net Year to date	Percentage Remaining
Point Clark Community Centre Operating	-11,000.00	-11,438.89	31,858.00	44,372.80	20,858.00	32,933.91	-57.90%
Point Clark Community Centre Capital	0.00	0.00	0.00	0.00	0.00	0.00	-
Municipal Funding	-20,858.00	-32,933.91	0.00	0.00	-20,858.00	-32,933.91	-
Total Point Clark Community Centre	-31,858.00	-44,372.80	31,858.00	44,372.80	0.00	0.00	-