

Township of Huron-Kinloss
Revenue and Expenditure Report March 2025

Department	Revenue Budget	Revenue Year to date	Expenses Budget	Expenses Year to date	Net Budget	Net Year to date
Ripley-Huron Community Centre Admin.	-21,250.00	-3,470.00	514,620.46	88,850.22	493,370.46	85,380.22
Arena Winter	-164,900.00	-71,063.16	239,047.40	97,686.69	74,147.40	26,623.53
Arena Summer	-3,500.00	0.00	55,402.48	166.64	51,902.48	166.64
Arena Social Room	-4,000.00	-1,093.98	3,262.00	2,639.47	-738.00	1,545.49
Arena Auditorium	-4,000.00	-1,297.37	12,784.98	3,505.72	8,784.98	2,208.35
Alcohol Service	-125,000.00	-51,448.98	114,669.25	34,838.51	-10,330.75	-16,610.47
Hockey	0.00	0.00	17,000.00	0.00	17,000.00	0.00
Figure Skating	0.00	0.00	16,000.00	0.00	16,000.00	0.00
Baseball	-26,000.00	-14,425.00	25,707.78	738.14	-292.22	-13,686.86
Miscellaneous Programs	-6,500.00	-110.80	1,900.00	1,758.59	-4,600.00	1,647.79
Soccer	-5,000.00	-4,990.00	5,103.89	451.55	103.89	-4,538.45
Summer Camp	-28,000.00	-37,725.00	25,614.76	1,568.27	-2,385.24	-36,156.73
Capital Projects & Purchases	-155,000.00	0.00	155,000.00	32,532.15	0.00	32,532.15
Municipal Funding	-642,963.00	0.00	0.00	0.00	-642,963.00	0.00
Total Ripley-Huron Community Centre	-1,186,113.00	-185,624.29	1,186,113.00	264,735.95	0.00	79,111.66
Department	Revenue Budget	Revenue Year to date	Expenses Budget	Expenses Year to date	Net Budget	Net Year to date
Point Clark Community Centre Operating	-11,122.42	-2,516.77	11,122.42	5,101.24	0.00	2,584.47
Point Clark Community Centre Capital	-20,000.00	0.00	20,000.00	0.00	0.00	0.00
Municipal Funding	-23,553.79	0.00	23,553.79	0.00	0.00	0.00
Total Point Clark Community Centre	-54,676.21	-2,516.77	54,676.21	5,101.24	0.00	2,584.47