

Township of Huron-Kinloss
Revenue and Expenditure Report May 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	-3,290.95	514,620.46	154,138.55	493,370.46	150,847.60
Arena Winter	-164,900.00	-68,813.51	239,047.40	122,375.44	74,147.40	53,561.93
Arena Summer	-3,500.00	-1,568.86	55,402.48	17,880.57	51,902.48	16,311.71
Arena Social Room	-4,000.00	-2,778.08	3,262.00	5,424.87	-738.00	2,646.79
Arena Auditorium	-4,000.00	-2,780.15	12,784.98	5,851.93	8,784.98	3,071.78
Alcohol Service	-125,000.00	-67,381.11	114,669.25	56,803.54	-10,330.75	-10,577.57
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	-14,303.00	25,707.78	3,826.05	-292.22	-10,476.95
Miscellaneous Programs	-6,500.00	-2,618.80	1,900.00	3,059.71	-4,600.00	440.91
Soccer	-5,000.00	-4,330.00	5,103.89	752.51	103.89	-3,577.49
Summer Camp	-28,000.00	-38,895.00	25,614.76	2,146.90	-2,385.24	-36,748.10
Capital Projects & Purchases	-155,000.00	0.00	155,000.00	45,431.77	0.00	45,431.77
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	-206,759.46	1,186,113.00	417,691.84	0.00	210,932.38
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	-6,437.99	11,122.42	10,443.89	0.00	4,005.90
Point Clark Community Centre Capital	-20,000.00	-250.00	20,000.00	0.00	0.00	-250.00
Municipal Funding	-23,553.79	0.00	23,553.79	0.00	0.00	0.00
Total Point Clark Community Centre	-54,676.21	-6,687.99	54,676.21	10,443.89	0.00	3,755.90