

Township of Huron-Kinloss
Revenue and Expenditure Report October 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	-3,651.43	514,620.46	336,919.50	493,370.46	333,268.07
Arena Winter	-164,900.00	-110,171.31	239,047.40	184,816.43	74,147.40	74,645.12
Arena Summer	-3,500.00	-2,582.76	55,402.48	66,929.26	51,902.48	64,346.50
Arena Social Room	-4,000.00	-3,701.65	3,262.00	8,314.16	-738.00	4,612.51
Arena Auditorium	-4,000.00	-4,460.37	12,784.98	9,730.45	8,784.98	5,270.08
Alcohol Service	-125,000.00	-345,531.14	114,669.25	301,662.05	-10,330.75	-43,869.09
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	-26,725.62	25,707.78	20,273.50	-292.22	-6,452.12
Miscellaneous Programs	-6,500.00	-19,942.80	1,900.00	5,422.17	-4,600.00	-14,520.63
Soccer	-5,000.00	-4,525.00	5,103.89	2,299.05	103.89	-2,225.95
Summer Camp	-28,000.00	-41,335.43	25,614.76	34,487.34	-2,385.24	-6,848.09
Capital Projects & Purchases	-155,000.00	-842.83	155,000.00	71,753.58	0.00	70,910.75
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	-563,470.34	1,186,113.00	1,042,607.49	0.00	479,137.15
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	-11,263.91	11,122.42	32,018.27	0.00	20,754.36
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	-11,513.91	54,676.21	32,018.27	0.00	20,504.36