

Township of Huron-Kinloss
Ripley-Huron Community Centre
Year Ending December 31, 2020

	<u>REVENUE</u>				<u>EXPENDITURE</u>				<u>NET REVENUE/EXPENDITURE</u>			
	<i>Operating Budget</i>	<i>Operating YTD</i>	<i>Capital Budget</i>	<i>Capital YTD</i>	<i>Operating Budget</i>	<i>Operating YTD</i>	<i>Capital Budget</i>	<i>Capital YTD</i>	<i>Operating Budget</i>	<i>Operating YTD</i>	<i>Capital Budget</i>	<i>Capital YTD</i>
Administration & General Maint.	-2,750.00	-565.15			307,250.00	296,737.87			304,500.00	296,172.72		
Arena Winter	-114,300.00	-114,009.65			193,615.00	174,367.25			79,315.00	60,357.60		
Arena Summer	-5,000.00	0.00			56,500.00	38,173.06			51,500.00	38,173.06		
Arena Social Room	-4,000.00	-1,371.88			6,500.00	698.49			2,500.00	-673.39		
Arena Auditorium	-3,000.00	-672.66			14,200.00	1,943.07			11,200.00	1,270.41		
Alcohol Service	-85,000.00	-26,902.98			80,200.00	36,282.60			-4,800.00	9,379.62		
Hockey		0.00			30,000.00	11,843.00			30,000.00	11,843.00		
Figure Skating		0.00			15,000.00	19,714.33			15,000.00	19,714.33		
Baseball	-9,000.00	-3,235.00			10,450.00	6,319.56			1,450.00	3,084.56		
Misc. Programs	-10,500.00	-1,846.19			4,075.00	484.55			-6,425.00	-1,361.64		
Soccer	-6,000.00	0.00			6,750.00	3,594.92			750.00	3,594.92	0.00	0.00
Summer Camp	-16,000.00	0.00			15,500.00	0.00			-500.00	0.00		
Capital		0.00	-53,800.00				110,000.00	59,715.78	0.00		56,200.00	59,715.78
Municipal Funding	-484,490.00	-441,555.19	-56,200.00	-59,715.78					-484,490.00	-441,555.19	-56,200.00	-59,715.78
Grand Totals	-740,040.00	-590,158.70	-110,000.00	-59,715.78	740,040.00	590,158.70	110,000.00	59,715.78	0.00	0.00	0.00	0.00

Township of Huron-Kinloss
Point Clark & Huron Community Centre
Year Ending December 31, 2020

	<u>REVENUE</u>				<u>EXPENDITURE</u>				<u>NET REVENUE/EXPENDITURE</u>			
	<i>Operating Budget</i>	<i>Operating YTD</i>	<i>Capital Budget</i>	<i>Capital YTD</i>	<i>Operating Budget</i>	<i>Operating YTD</i>	<i>Capital Budget</i>	<i>Capital YTD</i>	<i>Operating Budget</i>	<i>Operating YTD</i>	<i>Capital Budget</i>	<i>Capital YTD</i>
Community Centre	-30,900.00	-23,782.37	-26,000.00	-26,486.96	30,900.00	23,782.37	26,000.00	26,486.96	0.00	0.00	0.00	0.00
Grand Totals	-30,900.00	-23,782.37	-26,000.00	-26,486.96	30,900.00	23,782.37	26,000.00	26,486.96	0.00	0.00	0.00	0.00