

Township of Huron-Kinloss
Revenue and Expenditure Report June 2021

Department	Expenses						
	Revenue Budget	Revenue Year to date	Expenses Budget	Year to date	Net Budget	Net Year to date	Percentage Remaining
Ripley-Huron Community Centre Admin.	-2,750.00	0.00	309,000.00	144,073.07	306,250.00	144,073.07	52.96%
Arena Winter	-117,800.00	-23,299.82	197,090.00	67,816.82	79,290.00	44,517.00	43.86%
Arena Summer	0.00	0.00	56,500.00	17,866.19	56,500.00	17,866.19	68.38%
Arena Social Room	-4,000.00	-535.84	6,500.00	244.90	2,500.00	-290.94	111.64%
Arena Auditorium	-3,000.00	0.00	14,200.00	6,692.47	11,200.00	6,692.47	40.25%
Alcohol Service	-85,000.00	-2,337.19	80,200.00	280.75	-4,800.00	-2,056.44	57.16%
Hockey	0.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00%
Figure Skating	0.00	0.00	15,000.00	0.00	15,000.00	0.00	100.00%
Baseball	-9,000.00	-4,101.90	10,450.00	2,475.18	1,450.00	-1,626.72	212.19%
Miscellaneous Programs	-10,500.00	0.00	4,075.00	302.99	-6,425.00	302.99	104.72%
Soccer	-6,000.00	-2,602.50	6,750.00	2,859.25	750.00	256.75	65.77%
Summer Camp	-16,000.00	-10,295.00	15,500.00	262.87	-500.00	-10,032.13	-1906.43%
Capital Projects & Purchases	-118,805.00	-116,828.90	181,200.00	144,195.19	62,395.00	27,366.29	56.14%
Municipal Funding	-548,610.00	-243,107.50			-548,610.00	-243,107.50	55.69%
Total Ripley-Huron Community Centre	-921,465.00	-403,108.65	921,465.00	387,069.68	0.00	-16,038.97	-
Department	Expenses						
	Revenue Budget	Revenue Year to date	Expenses Budget	Year to date	Net Budget	Net Year to date	Percentage Remaining
Point Clark Community Centre Operating	-8,000.00	-729.18	30,950.00	17,982.16	22,950.00	17,252.98	24.82%
Point Clark Community Centre Capital	0.00	0.00	45,000.00	0.00	45,000.00	0.00	100.00%
Municipal Funding	-67,950.00	-11,475.00	0.00	0.00	-67,950.00	-11,475.00	83.11%
Total Point Clark Community Centre	-75,950.00	-12,204.18	75,950.00	17,982.16	0.00	5,777.98	-