

Township of Huron-Kinloss
Revenue and Expenditure Report July 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	167,838.69	306,250.00	167,838.69	45.20%
Arena Winter	-117,800.00	-28,565.75	197,090.00	69,198.74	79,290.00	40,632.99	48.75%
Arena Summer	0.00	0.00	56,500.00	23,239.21	56,500.00	23,239.21	58.87%
Arena Social Room	-4,000.00	-567.70	6,500.00	244.90	2,500.00	-322.80	112.91%
Arena Auditorium	-3,000.00	-58.06	14,200.00	6,654.95	11,200.00	6,596.89	41.10%
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	-4,276.90	10,450.00	2,956.48	1,450.00	-1,320.42	191.06%
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	3,265.67	750.00	663.17	11.58%
Summer Camp	-16,000.00	-13,985.00	15,500.00	10,788.92	-500.00	-3,196.08	-539.22%
Capital Projects & Purchases	-118,805.00	-116,828.90	181,200.00	148,774.39	62,395.00	31,945.49	48.80%
Municipal Funding	-548,610.00	-243,107.50			-548,610.00	-243,107.50	55.69%
Total Ripley-Huron Community Centre	-921,465.00	-412,329.50	921,465.00	433,545.69	0.00	21,216.19	-
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	-987.58	30,950.00	20,210.28	22,950.00	19,222.70	16.24%
Point Clark Community Centre Capital	0.00	0.00	45,000.00	13,712.16	45,000.00	13,712.16	69.53%
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	-12,462.58	75,950.00	33,922.44	0.00	21,459.86	-