

Township of Huron-Kinloss
Revenue and Expenditure Report August 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	185,095.19	306,250.00	185,095.19	39.56%
Arena Winter	-117,800.00	-28,565.75	197,090.00	72,675.73	79,290.00	44,109.98	44.37%
Arena Summer	0.00	0.00	56,500.00	28,596.09	56,500.00	28,596.09	49.39%
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	-5,776.90	10,450.00	3,425.17	1,450.00	-2,351.73	262.19%
Miscellaneous Programs	-10,500.00	0.00	4,075.00	363.25	-6,425.00	363.25	105.65%
Soccer	-6,000.00	-2,818.75	6,750.00	3,166.74	750.00	347.99	53.60%
Summer Camp	-16,000.00	-13,927.00	15,500.00	13,938.68	-500.00	11.68	102.34%
Capital Projects & Purchases	-118,805.00	-116,828.90	181,200.00	160,726.21	62,395.00	43,897.31	29.65%
Municipal Funding	-548,610.00	-243,107.50			-548,610.00	-243,107.50	55.69%
Total Ripley-Huron Community Centre	-921,465.00	-413,987.75	921,465.00	475,167.66	0.00	61,179.91	-
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	23,387.02	22,950.00	22,399.44	2.40%
Point Clark Community Centre Capital	0.00	0.00	45,000.00	38,182.73	45,000.00	38,182.73	15.15%
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	61,569.75	0.00	49,107.17	-