

Township of Huron-Kinloss
Ripley-Huron Community Centre
August 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	-589.22			307,250.00	176,036.71			304,500.00	175,447.49		
Arena Winter	-114,300.00	-31,504.48			193,615.00	86,287.54			79,315.00	54,783.06		
Arena Summer	-5,000.00	0.00			56,500.00	29,894.95			51,500.00	29,894.95		
Arena Social Room	-4,000.00	-1,072.57			6,500.00	650.90			2,500.00	-421.67		
Arena Auditorium	-3,000.00	-130.00			14,200.00	1,924.55			11,200.00	1,794.55		
Alcohol Service	-85,000.00	-21,934.78			80,200.00	35,674.75			-4,800.00	13,739.97		
Hockey		0.00			30,000.00	440.87			30,000.00	440.87		
Figure Skating		0.00			15,000.00	0.00			15,000.00	0.00		
Baseball	-9,000.00	-3,057.72			10,450.00	5,751.27			1,450.00	2,693.55		
Misc. Programs	-10,500.00	-1,050.00			4,075.00	268.61			-6,425.00	-781.39		
Soccer	-6,000.00	-192.34			6,750.00	3,551.34			750.00	3,359.00	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	4,169.86	0.00		56,200.00	4,169.86
Municipal Funding	-484,490.00	-242,245.00	-56,200.00						-484,490.00	-242,245.00	-56,200.00	
Grand Totals	-740,040.00	-301,776.11	-110,000.00	0.00	740,040.00	340,481.49	110,000.00	4,169.86	0.00	38,705.38	0.00	4,169.86

Township of Huron-Kinloss
Point Clark & Huron Community Centre
August 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	-12,641.64	-26,000.00		30,900.00	12,715.51	26,000.00		0.00	73.87	0.00	0.00
Grand Totals	-30,900.00	-12,641.64	-26,000.00	0.00	30,900.00	12,715.51	26,000.00	0.00	0.00	73.87	0.00	0.00