

Township of Huron-Kinloss
Revenue and Expenditure Report September 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	-106.20	309,000.00	230,636.02	306,250.00	230,529.82	24.72%
Arena Winter	-117,800.00	-39,003.94	197,090.00	89,750.17	79,290.00	50,746.23	36.00%
Arena Summer	0.00	0.00	56,500.00	32,642.57	56,500.00	32,642.57	42.23%
Arena Social Room	-4,000.00	-567.70	6,500.00	679.84	2,500.00	112.14	95.51%
Arena Auditorium	-3,000.00	-146.56	14,200.00	6,883.38	11,200.00	6,736.82	39.85%
Alcohol Service	-85,000.00	-2,422.14	80,200.00	298.84	-4,800.00	-2,123.30	55.76%
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	3,949.74	1,450.00	-1,827.16	226.01%
Miscellaneous Programs	-10,500.00	-229.20	4,075.00	292.45	-6,425.00	63.25	100.98%
Soccer	-6,000.00	-2,818.75	6,750.00	3,223.50	750.00	404.75	46.03%
Summer Camp	-16,000.00	-15,931.90	15,500.00	14,760.88	-500.00	-1,171.02	-134.20%
Capital Projects & Purchases	-118,805.00	-123,828.90	181,200.00	163,687.43	62,395.00	39,858.53	36.12%
Municipal Funding	-548,610.00	-364,661.25			-548,610.00	-364,661.25	33.53%
Total Ripley-Huron Community Centre	-921,465.00	-555,493.44	921,465.00	546,804.82	0.00	-8,688.62	-
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	30,270.86	22,950.00	29,283.28	-27.60%
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	68,453.59	0.00	55,991.01	-