

Township of Huron-Kinloss
Revenue and Expenditure Report April 2022

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	346,600.00	116,617.20	343,850.00	116,617.20	66.08%
Arena Winter	-124,300.00	-28,415.60	199,600.00	80,169.48	75,300.00	51,753.88	31.27%
Arena Summer	-3,000.00	0.00	50,000.00	6,194.39	47,000.00	6,194.39	86.82%
Arena Social Room	-4,000.00	-242.13	5,500.00	616.77	1,500.00	374.64	75.02%
Arena Auditorium	-3,000.00	-446.02	11,200.00	5,099.31	8,200.00	4,653.29	43.25%
Alcohol Service	-85,000.00	-15,898.29	80,200.00	14,675.36	-4,800.00	-1,222.93	74.52%
Hockey	0.00	0.00	15,000.00	0.00	15,000.00	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	-9,845.00	9,450.00	3,217.79	450.00	-6,627.21	1572.71%
Miscellaneous Programs	-10,500.00	-925.71	4,075.00	319.12	-6,425.00	-606.59	90.56%
Soccer	-6,000.00	-6,665.00	6,750.00	761.21	750.00	-5,903.79	887.17%
Summer Camp	-19,000.00	-17,545.00	18,500.00	0.00	-500.00	-17,545.00	-3409.00%
Capital Projects & Purchases	-500,000.00	-250,000.00	635,000.00	17,499.83	135,000.00	-232,500.17	272.22%
Municipal Funding	-630,325.00	-113,174.40	0.00	0.00	-630,325.00	-113,174.40	82.05%
Total Ripley-Huron Community Centre	-1,396,875.00	-443,157.15	1,396,875.00	245,170.46	0.00	-197,986.69	-
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	-778.25	31,520.00	7,923.92	23,520.00	7,145.67	69.62%
Point Clark Community Centre Capital	0.00	0.00	0.00	0.00	0.00	0.00	-
Municipal Funding	-23,520.00	0.00	0.00	0.00	-23,520.00	0.00	100.00%
Total Point Clark Community Centre	-31,520.00	-778.25	31,520.00	7,923.92	0.00	7,145.67	-