

Township of Huron-Kinloss
Revenue and Expenditure Report March 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	86,989.52	343,850.00	86,989.52	74.70%
Arena Winter	-124,300.00	-16,791.97	199,600.00	65,441.27	75,300.00	48,649.30	35.39%
Arena Summer	-3,000.00	0.00	50,000.00	3,596.61	47,000.00	3,596.61	92.35%
Arena Social Room	-4,000.00	-63.72	5,500.00	352.43	1,500.00	288.71	80.75%
Arena Auditorium	-3,000.00	-446.02	11,200.00	4,769.67	8,200.00	4,323.65	47.27%
Alcohol Service	-85,000.00	-14,669.08	80,200.00	13,858.83	-4,800.00	-810.25	83.12%
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	-7,185.00	9,450.00	3,193.61	450.00	-3,991.39	986.98%
Miscellaneous Programs	-10,500.00	-272.91	4,075.00	105.33	-6,425.00	-167.58	97.39%
Soccer	-6,000.00	-4,775.00	6,750.00	761.21	750.00	-4,013.79	635.17%
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	1,503.16	135,000.00	-248,496.84	284.07%
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	-424,923.10	1,396,875.00	180,571.64	0.00	-244,351.46	-
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	-294.68	31,520.00	4,638.80	23,520.00	4,344.12	81.53%
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	-294.68	31,520.00	4,638.80	0.00	4,344.12	-