

**Erie County Gaming Revenue Authority
Profit & Loss
April 2023**

	<u>April</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2022-23 YTD</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund				
44800 · Gaming Revenue				
44801 · Interactive Gaming Revenue				
46400 · Other Types of Income				
46410 · Interest Income - Savings	39,711.38	39,711.38		
46422 · Interest Income - BWC - Erie Growth				
46424 · Interest Income - Progress Fund				
46425 · Interest Income - EDF Restruct	3,250.00	3,250.00		
46426 · Interest Income - BWC - Inclusive				
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT	2,556.00	2,556.00		
46510 · Interest Income - YLI				
Total Income	<u>45,517.38</u>	<u>45,517.38</u>		
Expense				
62100 · Contracted Services	7,105.64	7,105.64	6,058.00	72,700.00
62800 · Facilities & Equipment	792.49	792.49	2,000.00	24,000.00
65000 · Office Administration	1,312.04	1,312.04	1,975.00	23,700.00
65100 · Other Types of Expenses	2,787.97	2,787.97	4,675.00	56,100.00
66000 · Payroll Expenses	19,859.62	19,859.62	28,575.00	342,900.00
67000 · Building a Better Future (ARPA)	68,664.27	68,664.27	33,333.00	4,000,000.00
Total Expense	<u>100,522.03</u>	<u>100,522.03</u>	<u>76,616.00</u>	<u>4,519,400.00</u>
Net Ordinary Income	(55,004.65)	(55,004.65)		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	6,290.00	6,290.00		
70050 · Municipal Settlements				
70070 · Special Events	187,842.68	187,842.68		
70090 · Multi-Municipal Collaboration				
70100 · Mission Main Street				
70120 · Summer Jobs Program				
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing				
70136 · Ignite Erie_Beehive				
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block				
70180 · Anchor Building				
70190 · COVID-19 Immediate Human Relief				
Total 70000 · Grants / Settlements	<u>194,132.68</u>	<u>194,132.68</u>		
Net Other Income	(194,132.68)	(194,132.68)		
Net Income	<u>(249,137.33)</u>	<u>(249,137.33)</u>		