

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

	<u>May</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2022-23 YTD</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund				
44800 · Gaming Revenue	300,245.10	300,245.10		
44801 · Interactive Gaming Revenue				
46400 · Other Types of Income				
46410 · Interest Income - Savings	46,600.72	86,312.10		
46422 · Interest Income - BWC - Erie Growth				
46424 · Interest Income - Progress Fund				
46425 · Interest Income - EDF Restruct		3,250.00		
46426 · Interest Income - BWC - Inclusive				
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT		2,556.00		
46510 · Interest Income - YLI				
Total Income	<u>346,845.82</u>	<u>392,363.20</u>		
Expense				
62100 · Contracted Services	14,637.44	21,743.08	12,116.00	72,700.00
62800 · Facilities & Equipment	2,745.00	3,537.49	4,000.00	24,000.00
65000 · Office Administration	1,098.77	2,410.81	3,950.00	23,700.00
65100 · Other Types of Expenses	5,520.53	8,308.50	9,350.00	56,100.00
66000 · Payroll Expenses	22,027.09	41,886.71	57,150.00	342,900.00
67000 · Building a Better Future (ARPA)	4,210.48	72,874.75	66,667.00	4,000,000.00
Total Expense	<u>50,239.31</u>	<u>150,761.34</u>	<u>153,233.00</u>	<u>4,519,400.00</u>
Net Ordinary Income	296,606.51	241,601.86		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	212,982.00	219,272.00		
70050 · Municipal Settlements	75,061.27	75,061.27		
70070 · Special Events	20,970.50	208,813.18		
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>309,013.77</u>	<u>503,146.45</u>		
Net Other Income	<u>(309,013.77)</u>	<u>(503,146.45)</u>		
Net Income	<u>(12,407.26)</u>	<u>(261,544.59)</u>		