

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

	<u>June</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2023-24 YTD</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund				
44800 · Gaming Revenue		300,245.10		
44801 · Interactive Gaming Revenue				
46400 · Other Types of Income				
46410 · Interest Income - Savings	42,430.21	128,742.31		
46422 · Interest Income - BWC - Erie Grow	7,583.33	7,583.33		
46424 · Interest Income - Progress Fund				
46425 · Interest Income - EDF Restruct		3,250.00		
46426 · Interest Income - BWC - Inclusive	6,319.44	6,319.44		
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT		2,556.00		
46510 · Interest Income - YLI	8,272.00	8,272.00		
Total Income	<u>64,604.98</u>	<u>456,968.18</u>		
Expense				
62100 · Contracted Services	6,650.76	28,393.84	18,174.00	72,700.00
62800 · Facilities & Equipment	0.00	3,537.49	6,000.00	24,000.00
65000 · Office Administration	1,471.43	3,882.24	5,925.00	23,700.00
65100 · Other Types of Expenses	8,614.78	16,923.28	14,025.00	56,100.00
66000 · Payroll Expenses	16,366.28	58,252.99	85,725.00	342,900.00
67000 · Building a Better Future (ARPA)	5,776.49	78,651.24	100,000.00	4,000,000.00
Total Expense	<u>38,879.74</u>	<u>189,641.08</u>	<u>229,849.00</u>	<u>4,519,400.00</u>
Net Ordinary Income	25,725.24	267,327.10		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	30,000.00	249,272.00		
70050 · Municipal Settlements		75,061.27		
70070 · Special Events	4,611.55	213,424.73		
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>34,611.55</u>	<u>537,758.00</u>		
Net Other Income	<u>(34,611.55)</u>	<u>(537,758.00)</u>		
Net Income	<u><u>(8,886.31)</u></u>	<u><u>(270,430.90)</u></u>		