

**Erie County Gaming Revenue Authority  
Profit & Loss  
October 2021**

	<u>October</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2021-22 YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue		1,572,600.15		
44801 · Interactive Gaming Revenue		1,946,938.99		
46400 · Other Types of Income				
46410 · Interest Income - Savings	268.40	3,209.09		
46422 · Interest Income - BWC - Erie Growth		15,250.00		
46424 · Interest Income - Progress Fund		10,000.00		
46425 · Interest Income - EDF Restruct	3,250.00	9,750.00		
46426 · Int. Income - BWC - Inclusive		12,708.33		
46427 · Interest Income - Blue Highway	65.24	65.24		
46428 · Interest Income - eCAT		7,668.00		
<b>Total Income</b>	<u>3,583.64</u>	<u>3,578,189.80</u>		
<b>Expense</b>				
62100 · Contracted Services	5,839.04	36,825.38	<b>46,375.00</b>	<b>79,500.00</b>
62800 · Facilities & Equipment	1,456.67	11,738.87	<b>11,956.00</b>	<b>20,500.00</b>
65000 · Office Administration	1,314.63	7,415.13	<b>10,003.00</b>	<b>17,150.00</b>
65100 · Other Types of Expenses	1,652.36	23,765.39	<b>28,581.00</b>	<b>49,000.00</b>
66000 · Payroll Expenses	23,638.96	171,422.72	<b>181,622.00</b>	<b>311,352.00</b>
<b>Total Expense</b>	<u>33,901.66</u>	<u>251,167.49</u>	<u><b>278,537.00</b></u>	<u><b>477,502.00</b></u>
<b>Net Ordinary Income</b>	(30,318.02)	3,327,022.31		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		120,761.36		
70050 · Municipal Settlements		393,150.04		
70070 · Special Events		142,256.90		
70090 · Multi-Municipal Collaboration		147,000.00		
70100 · Mission Main Street	(2,591.18)	212,010.82		
70120 · Summer Jobs Program		28,673.92		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing		207,500.00		
70140 · Pilot Projects		40,000.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block	25,625.00	210,625.00		
70180 · Anchor Building	(2,000.00)	98,000.00		
70190 · COVID-19 Immediate Human Relief	(39,788.78)	(39,788.78)		
<b>Total 70000 · Grants / Settlements</b>	<u>(18,754.96)</u>	<u>1,560,189.26</u>		
<b>Net Other Income</b>	<u>18,754.96</u>	<u>(1,560,189.26)</u>		
<b>Net Income</b>	<u><b>(11,563.06)</b></u>	<u><b>1,766,833.05</b></u>		