

**Erie County Gaming Revenue Authority
Profit & Loss
November 2022**

	<u>November</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2022-23 YTD</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue	1,363,088.21	2,923,876.91		
44801 · Interactive Gaming Revenue		1,767,845.21		
46400 · Other Types of Income				
46410 · Interest Income - Savings	14,688.95	63,135.67		
46422 · Interest Income - BWC - Erie Growth		15,166.66		
46424 · Interest Income - Progress Fund		15,000.00		
46425 · Interest Income - EDF Restruct		9,750.00		
46426 · Interest Income - BWC - Inclusive		12,638.89		
46427 · Interest Income - Blue Highway		14.31		
46428 · Interest Income - eCAT		7,668.00		
46510 · Interest Income - YLI	8,272.00	58,862.80		
Total Income	<u>1,386,049.16</u>	<u>4,873,958.45</u>		
Expense				
62100 · Contracted Services	2,115.34	41,053.69	48,000.00	72,000.00
62800 · Facilities & Equipment	1,372.50	15,120.90	18,664.00	28,000.00
65000 · Office Administration	641.74	9,973.58	11,968.00	17,950.00
65100 · Other Types of Expenses	4,784.14	24,020.91	31,800.00	47,700.00
65500 · PASCDU	1,169.54	4,682.76	10,168.00	15,250.00
66000 · Payroll Expenses	18,180.62	171,025.06	209,360.00	314,050.00
67000 · Building a Better Future (ARPA)	5,506.92	628,339.29	2,666,664.00	4,000,000.00
7000 · Provision for Uncollect Notes	0.00	12,800.00		
Total Expense	<u>33,770.80</u>	<u>907,016.19</u>	<u>2,996,624.00</u>	<u>4,494,950.00</u>
Net Ordinary Income	1,352,278.36	3,966,942.26		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		(11,942.55)		
70050 · Municipal Settlements	340,772.05	1,172,930.53		
70070 · Special Events		165,097.25		
70090 · Multi-Municipal Collaboration		133,328.00		
70100 · Mission Main Street		335,256.18		
70120 · Summer Jobs Program		53,867.10		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing		105,877.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block		120,000.00		
70180 · Anchor Building		100,000.00		
70190 · COVID-19 Immediate Human Relief				
Total 70000 · Grants / Settlements	<u>340,772.05</u>	<u>2,174,413.51</u>		
Net Other Income	<u>(340,772.05)</u>	<u>(2,174,413.51)</u>		
Net Income	<u><u>1,011,506.31</u></u>	<u><u>1,792,528.75</u></u>		