

**Erie County Gaming Revenue Authority
Profit & Loss
June 2019**

	<u>June</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2019-20 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		373,319.64		
46400 · Other Types of Income				
46410 · Interest Income - Savings	10,341.55	34,401.88		
46422 · Interest Income - BWC - Erie Grow	7,583.33	7,583.33		
46424 · Interest Income - Progress Fund		5,000.00		
46425 · Interest Income - EDF Restruct		3,250.00		
46426 · Int. Income - BWC - Inclusive	6,319.44	6,319.44		
46430 · Miscellaneous Revenue				
Total Income	<u>24,244.32</u>	<u>429,874.29</u>		
Expense				
62100 · Contracted Services	8,761.45	28,214.78	36,501.00	146,000.00
62800 · Facilities & Equipment	1,452.31	2,904.62	5,751.00	23,000.00
65000 · Office Administration	1,494.51	4,148.22	6,660.00	26,650.00
65100 · Other Types of Expenses	2,614.23	8,083.41	15,213.00	60,850.00
66000 · Payroll Expenses	14,872.87	54,385.48	56,812.50	227,250.00
Total Expense	<u>29,195.37</u>	<u>97,736.51</u>	<u>120,937.50</u>	<u>483,750.00</u>
Net Ordinary Income	(4,951.05)	332,137.78		
Other Income/Expense				
70000 · Grants / Settlements				
70030 · Community Assets		0.00		
70050 · Municipal Settlements		93,329.91		
70070 · Special Events		175,515.39		
70090 · Multi-Municipal Collaboration	(1,500.00)	98,500.00		
70100 · Mission Main Street	234,690.00	405,040.00		
70130 · Small Business Financing		0.00		
70140 · Pilot Projects	50,000.00	50,000.00		
70150 · Shaping Tomorrow		0.00		
70170 · Renaissance Block		20,000.00		
70180 · Anchor Building	31,670.00	31,670.00		
Total 70000 · Grants / Settlements	<u>314,860.00</u>	<u>874,055.30</u>		
Net Other Income	<u>(314,860.00)</u>	<u>(874,055.30)</u>		
Net Income	<u>(319,811.05)</u>	<u>(541,917.52)</u>		