

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

	<u>January</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2022-23 YTD</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		2,923,876.91		
44801 · Interactive Gaming Revenue		1,767,845.21		
46400 · Other Types of Income				
46410 · Interest Income - Savings	45,034.33	141,124.54		
46422 · Interest Income - BWC - Erie Growth		22,833.33		
46424 · Interest Income - Progress Fund	5,000.00	20,000.00		
46425 · Interest Income - EDF Restruct	3,250.00	13,000.00		
46426 · Interest Income - BWC - Inclusive		19,027.78		
46427 · Interest Income - Blue Highway	153.92	168.23		
46428 · Interest Income - eCAT	2,556.00	10,224.00		
46510 · Interest Income - YLI		58,862.80		
Total Income	<u>55,994.25</u>	<u>4,976,962.80</u>		
Expense				
62100 · Contracted Services	3,289.84	51,131.04	60,000.00	72,000.00
62800 · Facilities & Equipment	1,372.50	17,865.90	23,333.00	28,000.00
65000 · Office Administration	1,171.53	11,940.87	14,960.00	17,950.00
65100 · Other Types of Expenses	5,350.88	31,244.30	39,750.00	47,700.00
65500 · PASCDU	1,169.54	7,021.84	12,710.00	15,250.00
66000 · Payroll Expenses	19,378.28	209,872.89	261,700.00	314,050.00
67000 · Building a Better Future (ARPA)	436,162.49	1,425,060.17	3,333,330.00	4,000,000.00
7000 · Provision for Uncollect Notes	0.00	12,800.00		
Total Expense	<u>467,895.06</u>	<u>1,766,937.01</u>	<u>3,745,783.00</u>	<u>4,494,950.00</u>
Net Ordinary Income	(411,900.81)	3,210,025.79		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		(11,942.55)		
70050 · Municipal Settlements		1,172,930.53		
70070 · Special Events		165,097.25		
70090 · Multi-Municipal Collaboration		152,328.00		
70100 · Mission Main Street		335,256.18		
70120 · Summer Jobs Program		53,867.10		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing	20,250.00	141,127.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block		120,000.00		
70180 · Anchor Building	40,000.00	165,333.00		
70190 · COVID-19 Immediate Human Relief				
Total 70000 · Grants / Settlements	<u>60,250.00</u>	<u>2,293,996.51</u>		
Net Other Income	<u>(60,250.00)</u>	<u>(2,293,996.51)</u>		
Net Income	<u>(472,150.81)</u>	<u>916,029.28</u>		