

**Erie County Gaming Revenue Authority
Profit & Loss
September 2020**

	<u>September</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2019-20 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue	485,718.73	1,864,806.16		
46400 · Other Types of Income				
46410 · Interest Income - Savings	1,769.78	29,786.24		
46422 · Interest Income - BWC - Erie Grow	7,667.67	15,251.00		
46424 · Interest Income - Progress Fund		10,000.00		
46425 · Interest Income - EDF Restruct		6,505.42		
46426 · Int. Income - BWC - Inclusive	6,388.90	12,708.34		
46427 · Interest Income - Blue Highway		703.88		
46428 · Interest Income - eCAT	1,333.00	1,333.00		
46440 · Immediate Human Relief Fund		275,000.00		
Total Income	<u>502,878.08</u>	<u>2,216,094.04</u>		
Expense				
62100 · Contracted Services	3,619.35	45,949.33	45,252.00	90,500.00
62800 · Facilities & Equipment	1,456.67	10,596.28	9,498.00	19,000.00
65000 · Office Administration	437.92	5,168.96	11,424.00	22,850.00
65100 · Other Types of Expenses	6,724.61	20,238.82	27,378.00	54,750.00
66000 · Payroll Expenses	27,263.80	127,989.73	134,226.00	268,452.00
Total Expense	<u>39,502.35</u>	<u>209,943.12</u>	<u>227,778.00</u>	<u>455,552.00</u>
Net Ordinary Income	463,375.73	2,006,150.92		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets				
70050 · Municipal Settlements	121,429.68	466,201.54		
70070 · Special Events	2,227.50	2,227.50		
70090 · Multi-Municipal Collaboration	(1,000.00)	99,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program				
70125 · Neighborhoods & Communities		500,000.00		
70130 · Small Business Financing		307,123.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow		216,666.50		
70170 · Renaissance Block		210,625.00		
70180 · Anchor Building		279,375.00		
70190 · COVID-19 Immediate Human Relief	20,000.00	585,889.00		
70195 · Response Fund - Small Business		620,000.00		
Total 70000 · Grants / Settlements	<u>142,657.18</u>	<u>3,287,107.54</u>		
Net Other Income	<u>(142,657.18)</u>	<u>(3,287,107.54)</u>		
Net Income	<u><u>320,718.55</u></u>	<u><u>(1,280,956.62)</u></u>		