

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

	<u>March</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2022-23 YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44000 · ARPA Fund	737,500.00	737,500.00		
44800 · Gaming Revenue		4,249,534.97		
44801 · Interactive Gaming Revenue		1,767,845.21		
46400 · Other Types of Income				
46410 · Interest Income - Savings	45,222.10	226,330.22		
46422 · Interest Income - BWC - Erie Growl	7,500.00	30,333.33		
46424 · Interest Income - Progress Fund	5,000.00	25,000.00		
46425 · Interest Income - EDF Restruct		13,000.00		
46426 · Interest Income - BWC - Inclusive	6,250.00	25,277.78		
46427 · Interest Income - Blue Highway		168.23		
46428 · Interest Income - eCAT		10,224.00		
46510 · Interest Income - YLI		67,134.80		
<b>Total Income</b>	<u>801,472.10</u>	<u>7,152,348.54</u>		
<b>Expense</b>				
62100 · Contracted Services	7,318.46	58,883.14	72,000.00	72,000.00
62800 · Facilities & Equipment	1,372.50	20,610.90	28,000.00	28,000.00
65000 · Office Administration	1,245.53	14,065.73	17,950.00	17,950.00
65100 · Other Types of Expenses	2,486.49	37,309.05	47,700.00	47,700.00
65500 · PASCUDU	584.77	8,776.15	15,250.00	15,250.00
66000 · Payroll Expenses	33,158.20	262,707.58	314,050.00	314,050.00
67000 · Building a Better Future (ARPA)	1,030,457.16	2,617,865.10	4,000,000.00	4,000,000.00
7000 · Provision for Uncollect Notes	(13,200.00)	(400.00)		
<b>Total Expense</b>	<u>1,063,423.11</u>	<u>3,019,817.65</u>	<u>4,494,950.00</u>	<u>4,494,950.00</u>
<b>Net Ordinary Income</b>	(261,951.01)	4,132,530.89		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	121,195.60	109,253.05		
70050 · Municipal Settlements	331,414.51	1,504,345.04		
70070 · Special Events		165,097.25		
70090 · Multi-Municipal Collaboration		85,656.00		
70100 · Mission Main Street	51,000.00	386,256.18		
70120 · Summer Jobs Program		(26,766.89)		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing	51,000.00	186,250.00		
70136 · Ignite Erie_Beehive	118,875.00	224,752.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block		70,000.00		
70180 · Anchor Building		165,333.00		
70190 · COVID-19 Immediate Human Relief				
<b>Total 70000 · Grants / Settlements</b>	<u>673,485.11</u>	<u>2,870,175.63</u>		
<b>Net Other Income</b>	<u>(673,485.11)</u>	<u>(2,870,175.63)</u>		
<b>Net Income</b>	<u><u>(935,436.12)</u></u>	<u><u>1,262,355.26</u></u>		