

Erie County Gaming Revenue Authority
Profit & Loss Statement
 April 2015

	<u>April</u>	<u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>2015-16</u> <u>Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		0.00		
46410 · Interest Income - Savings	2,738.66	2,738.66		
46420 · Interest Income - EDF #1	3,750.00	3,750.00		
46421 · Interest Income - EDF #2	6,000.00	6,000.00		
Total Income	<u>12,488.66</u>	<u>12,488.66</u>		
Expenses				
62100 · Contracted Services	78.75	78.75	7,258.33	87,100.00
62800 · Facilities & Equipment	1,379.24	1,379.24	2,700.00	32,400.00
65000 · Office Administration	2,532.06	2,532.06	3,566.67	42,800.00
65100 · Other Types of Expenses	1,780.88	1,780.88	17,416.67	209,000.00
66000 · Payroll Expenses	13,796.83	13,796.83	16,866.67	202,400.00
Total Expenses	<u>19,567.76</u>	<u>19,567.76</u>	<u>47,808.33</u>	<u>573,700.00</u>
Net Ordinary Income	(7,079.10)	(7,079.10)		
Other Income/Expense				
70000 · Grants / Settlements				
70070 · Special Events	177,019.00	177,019.00		
Total 70000 · Grants / Settlements	<u>177,019.00</u>	<u>177,019.00</u>		
Net Other Income	<u>(177,019.00)</u>	<u>(177,019.00)</u>		
Net Income	<u><u>(184,098.10)</u></u>	<u><u>(184,098.10)</u></u>		