

Erie County Gaming Revenue Authority
Profit & Loss Statement
November 2015

	<u>November</u>	<u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>2015-16</u> <u>Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue	541,749.43	1,115,250.29		
46410 · Interest Income - Savings	2,342.19	20,124.53		
46420 · Interest Income - EDF #1		11,382.00		
46421 · Interest Income - EDF #2		18,211.20		
	<u>544,091.62</u>	<u>1,164,968.02</u>		
Expenses				
62100 · Contracted Services	8,524.80	62,706.15	58,066.67	87,100.00
62800 · Facilities & Equipment	1,413.16	23,511.10	21,600.00	32,400.00
65000 · Office Administration	1,436.27	18,755.12	28,533.33	42,800.00
65100 · Other Types of Expenses	4,150.27	95,246.76	139,333.33	209,000.00
66000 · Payroll Expenses	10,476.49	99,023.27	134,933.33	202,400.00
	<u>26,000.99</u>	<u>299,242.40</u>	<u>382,466.67</u>	<u>573,700.00</u>
Total Expenses				
	518,090.63	865,725.62		
Net Ordinary Income				
Other Income/Expense				
70000 · Grants / Settlements				
70020 · Lead Assets Endowment		1,659,714.47		
70030 · Community Assets		154,045.00		
70050 · Municipal Settlements	135,437.36	278,812.56		
70060 · Human Services		102,000.00		
70070 · Special Events		177,019.00		
70100 · Mission Main Street		131,500.00		
70120 · Summer Jobs Program		118,250.00		
70140 · Ignite Erie Industry+University		250,000.00		
Total 70000 · Grants / Settlements	<u>135,437.36</u>	<u>2,871,341.03</u>		
Net Other Income	<u>(135,437.36)</u>	<u>(2,871,341.03)</u>		
Net Income	<u><u>382,653.27</u></u>	<u><u>(2,005,615.41)</u></u>		