

**Erie County Gaming Revenue Authority**  
**Profit & Loss Statement**  
January 2016

	January	YTD	Budget YTD	2015-16 Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue		1,115,250.29		
46410 · Interest Income - Savings	2,205.95	24,733.41		
46420 · Interest Income - EDF #1	3,840.00	15,222.00		
46421 · Interest Income - EDF #2	6,144.00	24,355.20		
<b>Total Income</b>	12,189.95	1,179,560.90		
<b>Expenses</b>				
62100 · Contracted Services	7,562.85	77,578.00	72,583.33	87,100.00
62800 · Facilities & Equipment	3,375.55	27,249.85	27,000.00	32,400.00
65000 · Office Administration	3,681.09	22,971.43	35,666.67	42,800.00
65100 · Other Types of Expenses	29,225.98	127,880.86	174,166.67	209,000.00
66000 · Payroll Expenses	18,873.96	136,296.45	168,666.67	202,400.00
<b>Total Expenses</b>	62,719.43	391,976.59	478,083.33	573,700.00
<b>Net Ordinary Income</b>	(50,529.48)	787,584.31		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements				
70020 · Lead Assets Endowment		1,659,714.47		
70030 · Community Assets		154,045.00		
70050 · Municipal Settlements		278,812.56		
70060 · Human Services	46,554.00	148,554.00		
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		
70150 · Youth & Education		166,667.00		
70160 · The Challenge		34,680.00		
<b>Total 70000 · Grants / Settlements</b>	46,554.00	3,119,242.03		
<b>Net Other Income</b>	(46,554.00)	(3,119,242.03)		

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**Net Income**

January	YTD	Budget YTD	2015-16 Budget
(97,083.48)	(2,331,657.72)		