

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

	<u>March</u>	<u>YTD</u>	<u>Budget</u> <u>YTD</u>	<u>2015-16</u> <u>Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue		5,505,960.50		
46410 · Interest Income - Savings	4,177.92	31,391.80		
46420 · Interest Income - EDF #1		15,222.00		
46421 · Interest Income - EDF #2		24,355.20		
		<u>                    </u>		
<b>Total Income</b>	4,177.92	5,576,929.50		
<b>Expenses</b>				
62100 · Contracted Services	8,842.35	91,924.35	<b>87,100.00</b>	<b>87,100.00</b>
62800 · Facilities & Equipment	3,177.72	32,276.51	<b>32,400.00</b>	<b>32,400.00</b>
65000 · Office Administration	11,660.91	36,458.98	<b>42,800.00</b>	<b>42,800.00</b>
65100 · Other Types of Expenses	37,280.07	168,714.60	<b>209,000.00</b>	<b>209,000.00</b>
66000 · Payroll Expenses	14,566.53	165,500.47	<b>202,400.00</b>	<b>202,400.00</b>
		<u>                    </u>		
<b>Total Expenses</b>	75,527.58	494,874.91	<b>573,700.00</b>	<b>573,700.00</b>
<b>Net Ordinary Income</b>	(71,349.66)	5,082,054.59		
<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		1,376,490.11		
70060 · Human Services		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		
		<u>                    </u>		
<b>Total 70000 · Grants / Settlements</b>	0.00	4,216,919.58		
<b>Net Other Income</b>	0.00	(4,216,919.58)		
<b>Net Income</b>	(71,349.66)	865,135.01		