

Erie County Gaming Revenue Authority
Profit & Loss
 April 2016

	<u>April</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2016-17 Budget</u>
Ordinary Income/Expense				
Income				
46410 · Interest Income - Savings	3,937.19	3,937.19		
46420 · Interest Income - EDF #1	3,780.00	3,780.00		
46421 · Interest Income - EDF #2	6,048.00	6,048.00		
46422 · Interest Income - BWC	6,666.67	6,666.67		
Total Income	<u>20,431.86</u>	<u>20,431.86</u>		
Expense				
62100 · Contracted Services	6,242.25	6,242.25	7,258.33	87,100.00
62800 · Facilities & Equipment	1,781.66	1,781.66	2,700.00	32,400.00
65000 · Office Administration	1,227.18	1,227.18	3,566.67	42,800.00
65100 · Other Types of Expenses	4,132.41	4,132.41	22,000.00	264,000.00
66000 · Payroll Expenses	17,883.63	17,883.63	17,500.00	210,000.00
Total Expense	<u>31,267.13</u>	<u>31,267.13</u>	<u>53,025.00</u>	<u>636,300.00</u>
Net Ordinary Income	(10,835.27)	(10,835.27)		
Other Income/Expense				
70000 · Grants / Settlements				
70040 · Lead Assets	646,812.00	646,812.00		
70060 · Human Services	38,000.00	38,000.00		
70070 · Special Events	167,108.00	167,108.00		
Total 70000 · Grants / Settlements	<u>851,920.00</u>	<u>851,920.00</u>		
Net Other Income	<u>(851,920.00)</u>	<u>(851,920.00)</u>		
Net Income	<u><u>(862,755.27)</u></u>	<u><u>(862,755.27)</u></u>		