

**Erie County Gaming Revenue Authority**  
**Profit & Loss**  
June 2016

	<u>June</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2016-17 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue		271,003.85		
46400 · Other Types of Income				
46410 · Interest Income - Savings	3,619.23	11,459.17		
46420 · Interest Income - EDF #1		3,780.00		
46421 · Interest Income - EDF #2		6,048.00		
46422 · Interest Income - BWC	7,583.33	14,250.00		
46429 · Endowment Income - Lead Assets		367,669.00		
<b>Total Income</b>	11,202.56	674,210.02		
<b>Expense</b>				
62100 · Contracted Services	6,224.50	16,659.95	21,775.00	87,100.00
62800 · Facilities & Equipment	3,039.07	4,874.93	8,100.00	32,400.00
65000 · Office Administration	8,789.30	12,996.30	10,700.00	42,800.00
65100 · Other Types of Expenses	64,449.15	73,687.82	66,000.00	264,000.00
66000 · Payroll Expenses	14,550.60	46,970.53	52,500.00	210,000.00
<b>Total Expense</b>	97,052.62	155,189.53	159,075.00	636,300.00
<b>Net Ordinary Income</b>	(85,850.06)	519,020.49		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements				
70020 · Lead Assets Endowment		1,000,000.00		
70040 · Lead Assets		646,812.00		
70050 · Municipal Settlements		67,750.98		
70060 · Human Services		38,000.00		
70070 · Special Events		167,108.00		
70090 · Multi-Municipal Collaboration	166,100.00	166,100.00		
70160 · The Challenge		10,960.00		
<b>Total 70000 · Grants / Settlements</b>	166,100.00	2,096,730.98		
<b>Net Other Income</b>	(166,100.00)	(2,096,730.98)		
<b>Net Income</b>	<u>(251,950.06)</u>	<u>(1,577,710.49)</u>		