

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

	<u>August</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2016-17 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue	300,719.61	571,723.46		
46400 · Other Types of Income				
46410 · Interest Income - Savings	3,873.40	18,788.54		
46420 · Interest Income - EDF #1		7,572.00		
46421 · Interest Income - EDF #2		12,115.20		
46422 · Interest Income - BWC		14,250.00		
46429 · Endowment Income - Lead Assets		367,669.00		
<b>Total Income</b>	<u>304,593.01</u>	<u>992,118.20</u>		
<b>Expense</b>				
62100 · Contracted Services	3,870.40	26,728.75	36,291.67	87,100.00
62800 · Facilities & Equipment	1,416.88	8,024.02	13,500.00	32,400.00
65000 · Office Administration	1,614.88	16,217.43	17,833.33	42,800.00
65100 · Other Types of Expenses	3,263.55	101,284.19	110,000.00	264,000.00
66000 · Payroll Expenses	14,550.61	86,381.59	87,500.00	210,000.00
<b>Total Expense</b>	<u>24,716.32</u>	<u>238,635.98</u>	<u>265,125.00</u>	<u>636,300.00</u>
<b>Net Ordinary Income</b>	279,876.69	753,482.22		
<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	75,179.91	142,930.89		
70060 · Human Services		73,937.00		
70070 · Special Events		167,108.00		
70090 · Multi-Municipal Collaboration		166,100.00		
70120 · Summer Jobs Program	150,000.00	150,000.00		
70150 · Shaping Tomorrow	37,500.00	37,500.00		
70160 · The Challenge		10,960.00		
<b>Total 70000 · Grants / Settlements</b>	<u>262,679.91</u>	<u>2,395,347.89</u>		
<b>Net Other Income</b>	(262,679.91)	(2,395,347.89)		
<b>Net Income</b>	<u>17,196.78</u>	<u>(1,641,865.67)</u>		