

Erie County Gaming Revenue Authority
Profit & Loss
September 2016

	<u>September</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2016-17 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		571,723.46		
46400 · Other Types of Income				
46410 · Interest Income - Savings	3,222.88	22,011.42		
46420 · Interest Income - EDF #1		7,572.00		
46421 · Interest Income - EDF #2		12,115.20		
46422 · Interest Income - BWC	7,666.67	21,916.67		
46429 · Endowment Income - Lead Assets		367,669.00		
Total Income	10,889.55	1,003,007.75		
Expense				
62100 · Contracted Services	3,822.50	30,551.25	43,550.00	87,100.00
62800 · Facilities & Equipment	1,419.87	9,443.89	16,200.00	32,400.00
65000 · Office Administration	2,667.19	18,884.62	21,400.00	42,800.00
65100 · Other Types of Expenses	4,291.79	105,575.98	132,000.00	264,000.00
66000 · Payroll Expenses	14,550.60	100,932.19	105,000.00	210,000.00
Total Expense	26,751.95	265,387.93	318,150.00	636,300.00
Net Ordinary Income	(15,862.40)	737,619.82		
Other Income/Expense				
70000 · Grants / Settlements				
70020 · Lead Assets Endowment		1,000,000.00		
70030 · Community Assets	151,640.00	151,640.00		
70040 · Lead Assets		646,812.00		
70050 · Municipal Settlements		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		
70150 · Shaping Tomorrow		37,500.00		
70160 · The Challenge	17,933.00	28,893.00		
Total 70000 · Grants / Settlements	169,573.00	2,564,920.89		
Net Other Income	(169,573.00)	(2,564,920.89)		
Net Income	<u>(185,435.40)</u>	<u>(1,827,301.07)</u>		