

Erie County Gaming Revenue Authority
Profit & Loss
November 2016

	<u>November</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2016-17 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue	507,757.83	1,079,481.29		
46400 · Other Types of Income				
46410 · Interest Income - Savings	3,288.04	28,589.76		
46420 · Interest Income - EDF #1		11,405.33		
46421 · Interest Income - EDF #2		18,248.53		
46422 · Interest Income - BWC		21,916.67		
46429 · Endowment Income - Lead Assets		367,669.00		
Total Income	511,045.87	1,527,310.58		
Expense				
62100 · Contracted Services	12,518.70	49,618.10	58,066.67	87,100.00
62800 · Facilities & Equipment	6,303.48	17,806.96	21,600.00	32,400.00
65000 · Office Administration	9,465.90	31,221.80	28,533.33	42,800.00
65100 · Other Types of Expenses	3,373.09	118,817.25	176,000.00	264,000.00
66000 · Payroll Expenses	14,550.60	133,451.28	140,000.00	210,000.00
Total Expense	46,211.77	350,915.39	424,200.00	636,300.00
Net Ordinary Income	464,834.10	1,176,395.19		
Other Income/Expense				
70000 · Grants / Settlements				
70020 · Lead Assets Endowment		1,000,000.00		
70030 · Community Assets		151,640.00		
70040 · Lead Assets		646,812.00		
70050 · Municipal Settlements	126,939.46	269,870.35		
70060 · Human Services		118,946.00		
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	40,000.00	68,893.00		
Total 70000 · Grants / Settlements	166,939.46	2,776,869.35		
Net Other Income	(166,939.46)	(2,776,869.35)		
Net Income	<u>297,894.64</u>	<u>(1,600,474.16)</u>		