

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

	<u>December</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2016-17 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue		1,079,481.29		
46400 · Other Types of Income				
46410 · Interest Income - Savings	3,295.57	31,885.33		
46420 · Interest Income - EDF #1		11,405.33		
46421 · Interest Income - EDF #2		18,248.53		
46422 · Interest Income - BWC	7,666.67	29,583.34		
46423 · Interest Income - CIBA	186.50	186.50		
46429 · Endowment Income - Lead Assets	404,400.00	772,069.00		
<b>Total Income</b>	415,548.74	1,942,859.32		
<b>Expense</b>				
62100 · Contracted Services	8,272.95	57,891.05	65,325.00	87,100.00
62800 · Facilities & Equipment	303.91	18,110.87	24,300.00	32,400.00
65000 · Office Administration	1,377.87	32,599.67	32,100.00	42,800.00
65100 · Other Types of Expenses	16,715.30	135,532.55	198,000.00	264,000.00
66000 · Payroll Expenses	21,051.42	154,502.70	157,500.00	210,000.00
<b>Total Expense</b>	47,721.45	398,636.84	477,225.00	636,300.00
<b>Net Ordinary Income</b>	367,827.29	1,544,222.48		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements				
70020 · Lead Assets Endowment		1,000,000.00		
70030 · Community Assets		151,640.00		
70040 · Lead Assets	646,814.00	1,293,626.00		
70050 · Municipal Settlements		269,870.35		
70060 · Human Services		118,946.00		
70070 · Special Events		167,108.00		
70090 · Multi-Municipal Collaboration		166,100.00		
70100 · Mission Main Street	45,000.00	45,000.00		
70120 · Summer Jobs Program		150,000.00		
70130 · Small Business Financing	500,000.00	500,000.00		
70150 · Shaping Tomorrow	31,250.00	68,750.00		
70160 · The Challenge	33,945.34	102,838.34		
<b>Total 70000 · Grants / Settlements</b>	1,257,009.34	4,033,878.69		
<b>Net Other Income</b>	(1,257,009.34)	(4,033,878.69)		
<b>Net Income</b>	<u>(889,182.05)</u>	<u>(2,489,656.21)</u>		