

**Erie County Gaming Revenue Authority**  
**Profit & Loss**  
**March 2017**

	<u>March</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2016-17 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue		5,412,123.33		
46400 · Other Types of Income				
46410 · Interest Income - Savings	4,377.42	43,558.25		
46420 · Interest Income - EDF #1		15,238.66		
46421 · Interest Income - EDF #2		24,381.86		
46422 · Interest Income - BWC	7,500.00	37,083.34		
46423 · Interest Income - CIBA		186.50		
46429 · Endowment Income - Lead Assets		772,069.00		
<b>Total Income</b>	11,877.42	6,304,640.94		
<b>Expense</b>				
62100 · Contracted Services	7,688.00	76,926.70	87,100.00	87,100.00
62800 · Facilities & Equipment	2,217.04	24,700.15	32,400.00	32,400.00
65000 · Office Administration	9,870.85	45,233.87	42,800.00	42,800.00
65100 · Other Types of Expenses	78,611.98	225,120.58	264,000.00	264,000.00
66000 · Payroll Expenses	14,463.67	203,625.48	210,000.00	210,000.00
<b>Total Expense</b>	112,851.54	575,606.78	636,300.00	636,300.00
<b>Net Ordinary Income</b>	(100,974.12)	5,729,034.16		
<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		1,293,626.00		
70050 · Municipal Settlements		1,353,030.88		
70060 · Human Services		149,761.00		
70070 · Special Events		167,108.00		
70090 · Multi-Municipal Collaboration		166,100.00		
70100 · Mission Main Street		45,000.00		
70120 · Summer Jobs Program		138,526.14		
70130 · Small Business Financing		500,000.00		
70150 · Shaping Tomorrow		219,450.00		
70160 · The Challenge		115,143.39		
<b>Total 70000 · Grants / Settlements</b>	0.00	5,299,385.41		
<b>Net Other Income</b>	0.00	(5,299,385.41)		
<b>Net Income</b>	<u>(100,974.12)</u>	<u>429,648.75</u>		