

**Erie County Gaming Revenue Authority**

**Profit Loss**

**April 2017**

	<u>April</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2017-18 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue				
46400 · Other Types of Income				
46410 · Interest Income - Savings	3,800.52	3,800.52		
46420 · Interst Income - EDF #1	3,750.00	3,750.00		
46421 · Interest Income - EDF #2	6,000.00	6,000.00		
46422 · Interest Income - BWC				
46423 · Interest Income - CIBA				
46429 · Endowment Transfer - Lead Assets				
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Total Income	13,550.52	13,550.52		
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Expense				
62100 · Contracted Services	6,209.90	6,209.90	7,091.67	85,100.00
62800 · Facilities & Equipment	2,049.09	2,049.09	2,429.17	29,150.00
65000 · Office Administration	7,907.94	7,907.94	3,866.67	46,400.00
65100 · Other Types of Expenses	17,581.08	17,581.08	22,083.33	265,000.00
66000 · Payroll Expenses	22,225.90	22,225.90	17,554.16	210,650.00
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Total Expense	55,973.91	55,973.91	53,025.00	636,300.00
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Net Ordinary Income	(42,423.39)	(42,423.39)		
Other Income/Expense				
70000 · Grants / Settlements				
70020 · Lead Asets Endowment				
70030 · Community Assets				
70040 · Lead Assets				
70050 · Municipal Settlements				
70060 · Human Services	19,500.00	19,500.00		
70070 · Special Events	166,046.65	166,046.65		
70090 · Multi-Municipal Collaboration				
70100 · Mission Main Street				
70120 · Summer Jobs Program				
70130 · Small Business Financing				
70150 · Shaping Tomorrow				
70160 · The Challenge				
Total 70000 · Grants / Settlements	<hr/>	<hr/>		
	185,546.65	185,546.65		
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Net Other Income	(185,546.65)	(185,546.65)		
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Net Income	<b>(227,970.04)</b>	<b>(227,970.04)</b>		
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