

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

	<u>May 17</u>	<u>YTD</u>	<b>Budget YTD</b>	<b>2017-18 Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue	254,570.93	254,570.93		
46400 · Other Types of Income				
46410 · Interest Income - Savings	5,820.14	9,620.66		
46420 · Interest Income - EDF #1		3,750.00		
46421 · Interest Income - EDF #2		6,000.00		
<b>Total 46400 · Other Types of Income</b>	<u>5,820.14</u>	<u>19,370.66</u>		
<b>Total Income</b>	<u>260,391.07</u>	<u>273,941.59</u>		
<b>Expense</b>				
62100 · Contracted Services	5,237.10	11,447.00	<b>14,183.34</b>	<b>85,100.00</b>
62800 · Facilities & Equipment	1,386.89	3,435.98	<b>4,858.34</b>	<b>29,150.00</b>
65000 · Office Administration	1,752.86	9,660.80	<b>7,733.34</b>	<b>46,400.00</b>
65100 · Other Types of Expenses	10,237.04	27,818.12	<b>44,166.66</b>	<b>265,000.00</b>
66000 · Payroll Expenses	13,974.51	36,200.41	<b>35,108.32</b>	<b>210,650.00</b>
<b>Total Expense</b>	<u>32,588.40</u>	<u>88,562.31</u>	<u><b>106,050.00</b></u>	<u><b>636,300.00</b></u>
<b>Net Ordinary Income</b>	227,802.67	185,379.28		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements				
70060 · Human Services		19,500.00		
70070 · Special Events		166,046.65		
<b>Total 70000 · Grants / Settlements</b>	<u>0.00</u>	<u>185,546.65</u>		
<b>Net Other Income</b>	<u>0.00</u>	<u>(185,546.65)</u>		
<b>Net Income</b>	227,802.67	(167.37)		