

Erie County Gaming Revenue Authority
Profit & Loss
June 2017

	<u>June</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2017-18 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		254,570.93		
46400 · Other Types of Income				
46410 · Interest Income - Savings	7,298.31	16,918.97		
46420 · Interest Income - EDF #1		3,750.00		
46421 · Interest Income - EDF #2		6,000.00		
46422 · Interest Income - BWC	7,583.33	7,583.33		
	<u>14,881.64</u>	<u>288,823.23</u>		
Total Income				
Expense				
62100 · Contracted Services	7,441.30	18,888.30	21,275.00	85,100.00
62800 · Facilities & Equipment	1,386.89	4,822.87	7,289.00	29,150.00
65000 · Office Administration	3,353.90	13,014.70	11,600.00	46,400.00
65100 · Other Types of Expenses	8,649.60	36,467.72	66,250.00	265,000.00
66000 · Payroll Expenses	20,107.28	56,307.69	52,663.00	210,650.00
	<u>40,938.97</u>	<u>129,501.28</u>	<u>159,077.00</u>	<u>636,300.00</u>
Total Expense				
Net Ordinary Income	(26,057.33)	159,321.95		
Other Income/Expense				
70000 · Grants / Settlements				
70050 · Municipal Settlements	63,642.73	63,642.73		
70060 · Human Services		19,500.00		
70070 · Special Events	4,967.40	171,014.05		
70090 · Multi-Municipal Collaboration	238,350.00	238,350.00		
70130 · Small Business Financing				
70136 · Ignite Erie Industry+University	250,000.00	250,000.00		
70150 · Shaping Tomorrow				
70157 · Innovation District	25,000.00	25,000.00		
	<u>581,960.13</u>	<u>767,506.78</u>		
Total 70000 · Grants / Settlements				
Net Other Income	(581,960.13)	(767,506.78)		
Net Income	<u>(608,017.46)</u>	<u>(608,184.83)</u>		