

Erie County Gaming Revenue Authority
Profit & Loss
September 2017

	<u>September</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2017-18 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		426,612.64		
46400 · Other Types of Income				
46410 · Interest Income - Savings	6,767.59	38,236.30		
46420 · Interest Income - EDF #1		7,500.00		
46421 · Interest Income - EDF #2		12,000.00		
46422 · Interest Income - BWC	7,666.67	15,250.00		
	<u>14,434.26</u>	<u>499,598.94</u>		
Total Income				
Expense				
62100 · Contracted Services	8,115.10	51,638.37	63,799.98	127,600.00
62800 · Facilities & Equipment	1,386.89	9,462.21	11,794.98	23,590.00
65000 · Office Administration	2,653.77	17,816.08	14,127.60	28,250.00
65100 · Other Types of Expenses	11,648.72	60,229.46	29,749.98	59,500.00
66000 · Payroll Expenses	14,581.28	104,708.79	108,099.96	216,200.00
	<u>38,385.76</u>	<u>243,854.91</u>	<u>227,572.50</u>	<u>455,140.00</u>
Total Expense				
Net Ordinary Income	-23,951.50	255,744.03		
Other Income/Expense				
70000 · Grants / Settlements				
70030 · Community Assets	150,518.00	150,518.00		
70050 · Municipal Settlements		106,653.16		
70060 · Human Services		19,500.00		
70070 · Special Events		171,014.05		
70090 · Multi-Municipal Collaboration		238,350.00		
70120 · Summer Jobs Program	61,051.66	132,516.43		
70130 · Small Business Financing				
70136 · Ingnite Erie Industry + University		250,000.00		
70150 · Shaping Tomorrow				
70153 · Community College		15,000.00		
70157 · Innovation District		25,000.00		
Total 70000 · Grants / Settlements	<u>211,569.66</u>	<u>1,108,551.64</u>		
Net Other Income	(211,569.66)	(1,108,551.64)		
Net Income	<u>(235,521.16)</u>	<u>(852,807.61)</u>		