

**Erie County Gaming Revenue Authority
Profit & Loss
April 2019**

	<u>April</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2019-20 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue				
46400 · Other Types of Income				
46410 · Interest Income - Savings	12,143.26	12,143.26		
46422 · Interest Income - BWC - Erie Growth				
46424 · Interest Income - Progress Fund	5,000.00	5,000.00		
46425 · Interest Income - EDF Restruct	3,250.00	3,250.00		
46426 · Int. Income - BWC - Inclusive				
46430 · Miscellaneous Revenue				
Total Income	<u>20,393.26</u>	<u>20,393.26</u>		
Expense				
62100 · Contracted Services	5,878.43	5,878.43	12,167.00	146,000.00
62800 · Facilities & Equipment	0.00	0.00	1,917.00	23,000.00
65000 · Office Administration	1,459.75	1,459.75	2,220.00	26,650.00
65100 · Other Types of Expenses	2,138.71	2,138.71	5,071.00	60,850.00
66000 · Payroll Expenses	24,721.91	24,721.91	18,937.50	227,250.00
7000 · Reserve for Uncollectable Notes	0.00	0.00	0.00	0.00
Total Expense	<u>34,198.80</u>	<u>34,198.80</u>	<u>40,312.50</u>	<u>483,750.00</u>
Net Ordinary Income	(13,805.54)	(13,805.54)		
Other Income/Expense				
70000 · Grants / Settlements				
70030 · Community Assets		0.00		
70050 · Municipal Settlements		0.00		
70070 · Special Events	175,515.39	175,515.39		
70090 · Multi-Municipal Collaboration		0.00		
70100 · Mission Main Street	95,350.00	95,350.00		
70120 · Summer Jobs Program		0.00		
70130 · Small Business Financing		0.00		
70140 · Pilot Projects		0.00		
70150 · Shaping Tomorrow		0.00		
70170 · Renaissance Block	20,000.00	20,000.00		
70180 · Anchor Building		0.00		
Total 70000 · Grants / Settlements	<u>290,865.39</u>	<u>290,865.39</u>		
Net Other Income	<u>(290,865.39)</u>	<u>(290,865.39)</u>		
Net Income	<u>(304,670.93)</u>	<u>(304,670.93)</u>		