

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

	<u>October</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2019-20 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		1,687,472.72		
46400 · Other Types of Income				
46410 · Interest Income - Savings	11,416.60	81,388.68		
46422 · Interest Income - BWC - Erie Growth		15,250.00		
46424 · Interest Income - Progress Fund	5,000.00	15,000.00		
46425 · Interest Income - EDF Restruct	3,252.71	9,755.42		
46426 · Int. Income - BWC - Inclusive		12,708.33		
46427 · Interest Income - Blue Highway		2,227.14		
46430 · Miscellaneous Revenue				
Total Income	<u>19,669.31</u>	<u>1,823,802.29</u>		
Expense				
62100 · Contracted Services	7,518.55	70,524.30	85,169.00	146,000.00
62800 · Facilities & Equipment	0.00	7,315.55	13,419.00	23,000.00
65000 · Office Administration	1,268.11	9,247.64	15,540.00	26,650.00
65100 · Other Types of Expenses	3,924.48	33,136.69	35,497.00	60,850.00
66000 · Payroll Expenses	18,590.89	121,349.58	132,562.50	227,250.00
Total Expense	<u>31,302.03</u>	<u>241,573.76</u>	<u>282,187.50</u>	<u>483,750.00</u>
Net Ordinary Income	(11,632.72)	1,582,228.53		
Other Income/Expense				
70000 · Grants / Settlements				
70030 · Community Assets	146,400.00	146,400.00		
70050 · Municipal Settlements		421,868.18		
70070 · Special Events		175,515.39		
70090 · Multi-Municipal Collaboration	21,500.00	295,655.00		
70100 · Mission Main Street	278,800.00	683,840.00		
70120 · Summer Jobs Program	6,828.47	139,455.43		
70130 · Small Business Financing		0.00		
70140 · Pilot Projects		50,000.00		
70150 · Shaping Tomorrow		0.00		
70170 · Renaissance Block		93,000.00		
70180 · Anchor Building	20,000.00	84,276.20		
Total 70000 · Grants / Settlements	<u>473,528.47</u>	<u>2,090,010.20</u>		
Net Other Income	<u>(473,528.47)</u>	<u>(2,090,010.20)</u>		
Net Income	<u>(485,161.19)</u>	<u>(507,781.67)</u>		