

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

	<u>November</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2019-20 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue	1,391,141.81	3,078,614.53		
46400 · Other Types of Income				
46410 · Interest Income - Savings	11,609.84	92,998.52		
46422 · Interest Income - BWC - Erie Growth		15,250.00		
46424 · Interest Income - Progress Fund		15,000.00		
46425 · Interest Income - EDF Restruct		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>1,402,751.65</u>	<u>3,226,553.94</u>		
Expense				
62100 · Contracted Services	7,824.55	78,348.85	97,336.00	146,000.00
62800 · Facilities & Equipment	2,906.61	10,222.16	15,336.00	23,000.00
65000 · Office Administration	424.71	9,672.35	17,760.00	26,650.00
65100 · Other Types of Expenses	2,178.64	35,315.33	40,568.00	60,850.00
66000 · Payroll Expenses	22,653.63	144,003.21	151,500.00	227,250.00
Total Expense	<u>35,988.14</u>	<u>277,561.90</u>	<u>322,500.00</u>	<u>483,750.00</u>
Net Ordinary Income	1,366,763.51	2,948,992.04		
Other Income/Expense				
70000 · Grants / Settlements				
70030 · Community Assets		146,400.00		
70050 · Municipal Settlements	347,785.45	769,653.63		
70070 · Special Events		175,515.39		
70090 · Multi-Municipal Collaboration		295,655.00		
70100 · Mission Main Street		683,840.00		
70120 · Summer Jobs Program	-6,828.47	132,626.96		
70130 · Small Business Financing		0.00		
70140 · Pilot Projects	5,000.00	55,000.00		
70150 · Shaping Tomorrow		0.00		
70170 · Renaissance Block		93,000.00		
70180 · Anchor Building		84,276.20		
Total 70000 · Grants / Settlements	<u>345,956.98</u>	<u>2,435,967.18</u>		
Net Other Income	<u>(345,956.98)</u>	<u>(2,435,967.18)</u>		
Net Income	<u>1,020,806.53</u>	<u>513,024.86</u>		