

**Erie County Gaming Revenue Authority
Profit & Loss
Janauary 2020**

	<u>January</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2019-20 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		3,078,614.53		
46400 · Other Types of Income				
46410 · Interest Income - Savings	12,180.87	118,218.11		
46422 · Interest Income - BWC - Erie Growth		22,916.67		
46424 · Interest Income - Progress Fund		20,000.00		
46425 · Interest Income - EDF Restruct	3,252.71	13,008.13		
46426 · Int. Income - BWC - Inclusive		19,097.22		
46427 · Interest Income - Blue Highway	2,447.37	4,674.51		
46430 · Miscellaneous Revenue				
Total Income	<u>17,880.95</u>	<u>3,276,529.17</u>		
Expense				
62100 · Contracted Services	7,275.05	99,538.30	121,670.00	146,000.00
62800 · Facilities & Equipment	1,452.31	13,126.78	19,170.00	23,000.00
65000 · Office Administration	1,474.28	11,781.11	22,200.00	26,650.00
65100 · Other Types of Expenses	10,315.29	47,340.01	50,710.00	60,850.00
66000 · Payroll Expenses	19,379.63	178,869.21	189,375.00	227,250.00
Total Expense	<u>39,896.56</u>	<u>350,655.41</u>	<u>403,125.00</u>	<u>483,750.00</u>
Net Ordinary Income	(22,015.61)	2,925,873.76		
Other Income/Expense				
70000 · Grants / Settlements				
70030 · Community Assets	287,308.60	433,708.60		
70050 · Municipal Settlements		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	2,360.69	134,987.65		
70130 · Small Business Financing		0.00		
70140 · Pilot Projects		55,000.00		
70150 · Shaping Tomorrow		0.00		
70170 · Renaissance Block		119,920.00		
70180 · Anchor Building	176,000.00	260,276.20		
Total 70000 · Grants / Settlements	<u>465,669.29</u>	<u>2,928,556.47</u>		
Net Other Income	(465,669.29)	(2,928,556.47)		
Net Income	<u>(487,684.90)</u>	<u>(2,682.71)</u>		