

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

	<u>March</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2019-20 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue		4,438,816.76		
46400 · Other Types of Income				
46410 · Interest Income - Savings	10,024.40	139,936.79		
46422 · Interest Income - BWC - Erie Grow	7,583.33	30,500.00		
46424 · Interest Income - Progress Fund		20,000.00		
46425 · Interest Income - EDF Restruct		13,008.13		
46426 · Int. Income - BWC - Inclusive	6,319.44	25,416.66		
46427 · Interest Income - Blue Highway		4,674.51		
46430 · Miscellaneous Revenue				
<b>Total Income</b>	<u>23,927.17</u>	<u>4,672,352.85</u>		
<b>Expense</b>				
62100 · Contracted Services	8,108.40	118,157.10	<b>146,000.00</b>	<b>146,000.00</b>
62800 · Facilities & Equipment	1,452.31	16,031.40	<b>23,000.00</b>	<b>23,000.00</b>
65000 · Office Administration	663.50	13,312.53	<b>26,650.00</b>	<b>26,650.00</b>
65100 · Other Types of Expenses	4,666.74	55,638.26	<b>60,850.00</b>	<b>60,850.00</b>
66000 · Payroll Expenses	15,603.94	210,100.64	<b>227,250.00</b>	<b>227,250.00</b>
<b>Total Expense</b>	<u>30,494.89</u>	<u>413,239.93</u>	<u><b>483,750.00</b></u>	<u><b>483,750.00</b></u>
<b>Net Ordinary Income</b>	(6,567.72)	4,259,112.92		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements				
70030 · Community Assets		433,708.60		
70050 · Municipal Settlements		1,109,704.19		
70070 · Special Events		175,515.39		
70090 · Multi-Municipal Collaboration		295,655.00		
70100 · Mission Main Street		683,840.00		
70120 · Summer Jobs Program	11,875.19	153,633.07		
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		340,276.20		
70190 · COVID-19 Immediate Human Relief	125,025.00	125,025.00		
<b>Total 70000 · Grants / Settlements</b>	<u>136,900.19</u>	<u>3,492,277.45</u>		
<b>Net Other Income</b>	(136,900.19)	(3,492,277.45)		
<b>Net Income</b>	<u><b>(143,467.91)</b></u>	<u><b>766,835.47</b></u>		