

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

	<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	7,129.99	7,129.99		
46422 · Interest Income - BWC - Erie Growth				
46424 · Interest Income - Progress Fund	5,000.00	5,000.00		
46425 · Interest Income - EDF Restruct	3,252.71	3,252.71		
46426 · Int. Income - BWC - Inclusive				
46427 · Interest Income - Blue Highway				
46440 · Immediate Human Relief Fund	250,000.00	250,000.00		
Total Income	<u>265,382.70</u>	<u>265,382.70</u>		
Expense				
62100 · Contracted Services	12,937.73	12,937.73	7,542.00	90,500.00
62800 · Facilities & Equipment	0.00	0.00	1,583.00	19,000.00
65000 · Office Administration	609.26	609.26	1,904.00	22,850.00
65100 · Other Types of Expenses	2,607.39	2,607.39	4,563.00	54,750.00
66000 · Payroll Expenses	22,500.61	22,500.61	22,371.00	268,452.00
Total Expense	<u>38,654.99</u>	<u>38,654.99</u>	<u>37,963.00</u>	<u>455,552.00</u>
Net Ordinary Income	226,727.71	226,727.71		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets				
70050 · Municipal Settlements				
70070 · Special Events				
70090 · Multi-Municipal Collaboration				
70100 · Mission Main Street				
70120 · Summer Jobs Program				
70130 · Small Business Financing				
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block				
70180 · Anchor Building				
70190 · COVID-19 Immediate Human Relief	303,736.00	303,736.00		
70195 · Response Fund - Small Business	465,000.00	465,000.00		
Total 70000 · Grants / Settlements	<u>768,736.00</u>	<u>768,736.00</u>		
Net Other Income	<u>(768,736.00)</u>	<u>(768,736.00)</u>		
Net Income	<u><u>(542,008.29)</u></u>	<u><u>(542,008.29)</u></u>		