

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

	<u>May</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2019-20 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue	345,218.83	345,218.83		
46400 · Other Types of Income				
46410 · Interest Income - Savings	6,760.47	13,890.46		
46422 · Interest Income - BWC - Erie Growth				
46424 · Interest Income - Progress Fund		5,000.00		
46425 · Interest Income - EDF Restruct		3,252.71		
46426 · Int. Income - BWC - Inclusive				
46427 · Interest Income - Blue Highway				
46440 · Immediate Human Relief Fund		250,000.00		
<b>Total Income</b>	<u>351,979.30</u>	<u>617,362.00</u>		
<b>Expense</b>				
62100 · Contracted Services	12,771.90	25,709.63	15,084.00	90,500.00
62800 · Facilities & Equipment	2,904.62	2,904.62	3,166.00	19,000.00
65000 · Office Administration	524.31	1,133.57	3,808.00	22,850.00
65100 · Other Types of Expenses	2,343.60	4,950.99	9,126.00	54,750.00
66000 · Payroll Expenses	22,446.75	44,947.36	44,742.00	268,452.00
<b>Total Expense</b>	<u>40,991.18</u>	<u>79,646.17</u>	<u>75,926.00</u>	<u>455,552.00</u>
<b>Net Ordinary Income</b>	310,988.12	537,715.83		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets				
70050 · Municipal Settlements	76,811.19	76,811.19		
70070 · Special Events				
70090 · Multi-Municipal Collaboration	(82,000.00)	(82,000.00)		
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	154,775.00	458,511.00		
70195 · Response Fund - Small Business	70,000.00	535,000.00		
<b>Total 70000 · Grants / Settlements</b>	<u>219,586.19</u>	<u>988,322.19</u>		
<b>Net Other Income</b>	<u>(219,586.19)</u>	<u>(988,322.19)</u>		
<b>Net Income</b>	<u><b>91,401.93</b></u>	<u><b>(450,606.36)</b></u>		