

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

	<u>August</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2019-20 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue	1,033,868.60	1,379,087.43		
46400 · Other Types of Income				
46410 · Interest Income - Savings	2,706.19	28,016.46		
46422 · Interest Income - BWC - Erie Growth		7,583.33		
46424 · Interest Income - Progress Fund		10,000.00		
46425 · Interest Income - EDF Restruct		6,505.42		
46426 · Int. Income - BWC - Inclusive		6,319.44		
46427 · Interest Income - Blue Highway		703.88		
46440 · Immediate Human Relief Fund		275,000.00		
Total Income	<u>1,036,574.79</u>	<u>1,713,215.96</u>		
Expense				
62100 · Contracted Services	5,190.90	42,329.98	37,710.00	90,500.00
62800 · Facilities & Equipment	1,456.67	9,139.61	7,915.00	19,000.00
65000 · Office Administration	621.42	4,731.04	9,520.00	22,850.00
65100 · Other Types of Expenses	1,753.03	13,514.21	22,815.00	54,750.00
66000 · Payroll Expenses	19,002.99	100,725.93	111,855.00	268,452.00
Total Expense	<u>28,025.01</u>	<u>170,440.77</u>	<u>189,815.00</u>	<u>455,552.00</u>
Net Ordinary Income	1,008,549.78	1,542,775.19		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets				
70050 · Municipal Settlements	258,467.15	344,771.86		
70070 · Special Events				
70090 · Multi-Municipal Collaboration		18,000.00		
70100 · Mission Main Street				
70120 · Summer Jobs Program				
70125 · Neighborhoods & Communities	500,000.00	500,000.00		
70130 · Small Business Financing		307,123.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow		216,666.50		
70170 · Renaissance Block		210,625.00		
70180 · Anchor Building		279,375.00		
70190 · COVID-19 Immediate Human Relief	16,408.00	565,889.00		
70195 · Response Fund - Small Business		620,000.00		
Total 70000 · Grants / Settlements	<u>774,875.15</u>	<u>3,062,450.36</u>		
Net Other Income	<u>(774,875.15)</u>	<u>(3,062,450.36)</u>		
Net Income	<u>233,674.63</u>	<u>(1,519,675.17)</u>		