

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

	<u>October</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2019-20 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		1,864,806.16		
46400 · Other Types of Income				
46410 · Interest Income - Savings	1,478.54	31,264.78		
46422 · Interest Income - BWC - Erie Growth		15,251.00		
46424 · Interest Income - Progress Fund	5,000.00	15,000.00		
46425 · Interest Income - EDF Restruct		6,505.42		
46426 · Int. Income - BWC - Inclusive		12,708.34		
46427 · Interest Income - Blue Highway		703.88		
46428 · Interest Income - eCAT		1,333.00		
46440 · Immediate Human Relief Fund		275,000.00		
Total Income	<u>6,478.54</u>	<u>2,222,572.58</u>		
Expense				
62100 · Contracted Services	4,039.99	49,989.32	52,794.00	90,500.00
62800 · Facilities & Equipment	1,456.67	12,052.95	11,081.00	19,000.00
65000 · Office Administration	586.24	5,755.20	13,328.00	22,850.00
65100 · Other Types of Expenses	1,596.61	21,835.43	31,941.00	54,750.00
66000 · Payroll Expenses	19,814.93	147,804.66	156,597.00	268,452.00
Total Expense	<u>27,494.44</u>	<u>237,437.56</u>	<u>265,741.00</u>	<u>455,552.00</u>
Net Ordinary Income	(21,015.90)	1,985,135.02		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	140,563.99	140,563.99		
70050 · Municipal Settlements		466,201.54		
70070 · Special Events	900.00	2,227.50		
70090 · Multi-Municipal Collaboration		99,000.00		
70100 · Mission Main Street	121,000.00	121,000.00		
70120 · Summer Jobs Program				
70125 · Neighborhoods & Communities		500,000.00		
70130 · Small Business Financing		307,123.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow		216,666.50		
70170 · Renaissance Block	20,000.00	210,625.00		
70180 · Anchor Building		279,375.00		
70190 · COVID-19 Immediate Human Relief		585,889.00		
70195 · Response Fund - Small Business		620,000.00		
Total 70000 · Grants / Settlements	<u>282,463.99</u>	<u>3,548,671.53</u>		
Net Other Income	<u>(282,463.99)</u>	<u>(3,548,671.53)</u>		
Net Income	<u>(303,479.89)</u>	<u>(1,563,536.51)</u>		