

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

	<u>November</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2019-20 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue	1,319,908.61	3,184,714.77		
46400 · Other Types of Income				
46410 · Interest Income - Savings	1,123.20	32,387.98		
46422 · Interest Income - BWC - Erie Growth		15,251.00		
46424 · Interest Income - Progress Fund		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		
<b>Total Income</b>	<u>1,321,031.81</u>	<u>3,543,604.39</u>		
<b>Expense</b>				
62100 · Contracted Services	1,134.40	51,123.72	<b>60,336.00</b>	<b>90,500.00</b>
62800 · Facilities & Equipment	1,456.67	13,509.62	<b>12,664.00</b>	<b>19,000.00</b>
65000 · Office Administration	1,052.95	6,808.15	<b>15,232.00</b>	<b>22,850.00</b>
65100 · Other Types of Expenses	1,596.61	23,432.04	<b>36,504.00</b>	<b>54,750.00</b>
66000 · Payroll Expenses	19,007.55	166,812.21	<b>178,968.00</b>	<b>268,452.00</b>
<b>Total Expense</b>	<u>24,248.18</u>	<u>261,685.74</u>	<b><u>303,704.00</u></b>	<b><u>455,552.00</u></b>
<b>Net Ordinary Income</b>	1,296,783.63	3,281,918.65		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		140,563.99		
70050 · Municipal Settlements	329,977.15	796,178.69		
70070 · Special Events	3,243.97	5,471.47		
70090 · Multi-Municipal Collaboration		99,000.00		
70100 · Mission Main Street	178,950.00	179,071.00		
70120 · Summer Jobs Program	9,116.48	9,116.48		
70125 · Neighborhoods & Communities MRI		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		585,889.00		
70195 · Response Fund - Small Business MRI		620,000.00		
<b>Total 70000 · Grants / Settlements</b>	<u>521,287.60</u>	<u>3,949,080.13</u>		
<b>Net Other Income</b>	<u>(521,287.60)</u>	<u>(3,949,080.13)</u>		
<b>Net Income</b>	<u><b>775,496.03</b></u>	<u><b>(667,161.48)</b></u>		