

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

	<u>December</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2019-20 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue		3,184,714.77		
46400 · Other Types of Income				
46410 · Interest Income - Savings	800.07	33,188.05		
46422 · Interest Income - BWC - Erie Grow	7,666.67	22,917.67		
46424 · Interest Income - Progress Fund	5,000.00	20,000.00		
46425 · Interest Income - EDF Restruct		6,505.42		
46426 · Int. Income - BWC - Inclusive	6,388.90	19,097.24		
46427 · Interest Income - Blue Highway		703.88		
46428 · Interest Income - eCAT	2,556.00	3,889.00		
46440 · Immediate Human Relief Fund		275,000.00		
<b>Total Income</b>	<u>22,411.64</u>	<u>3,566,016.03</u>		
<b>Expense</b>				
62100 · Contracted Services	4,263.90	55,387.62	67,878.00	90,500.00
62800 · Facilities & Equipment	1,456.67	14,966.29	14,247.00	19,000.00
65000 · Office Administration	480.94	7,289.09	17,136.00	22,850.00
65100 · Other Types of Expenses	1,596.61	25,028.65	41,067.00	54,750.00
66000 · Payroll Expenses	19,007.55	185,819.76	201,339.00	268,452.00
<b>Total Expense</b>	<u>26,805.67</u>	<u>288,491.41</u>	<u>341,667.00</u>	<u>455,552.00</u>
<b>Net Ordinary Income</b>	(4,394.03)	3,277,524.62		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	167,976.76	308,540.75		
70050 · Municipal Settlements		796,178.69		
70070 · Special Events	3,359.25	8,830.72		
70090 · Multi-Municipal Collaboration		99,000.00		
70100 · Mission Main Street	81,600.00	260,671.00		
70120 · Summer Jobs Program	4,659.18	13,775.66		
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	80,000.00	359,375.00		
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>337,595.19</u>	<u>4,286,675.32</u>		
<b>Net Other Income</b>	<u>(337,595.19)</u>	<u>(4,286,675.32)</u>		
<b>Net Income</b>	<u><b>(341,989.22)</b></u>	<u><b>(1,009,150.70)</b></u>		