

**Erie County Gaming Revenue Authority  
Profit & Loss  
January 2021**

	<u>January</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	741.00	33,929.05		
46422 · Interest Income - BWC - Erie Growth		22,917.67		
46424 · Interest Income - Progress Fund		20,000.00		
46425 · Interest Income - EDF Restruct	6,505.42	13,010.84		
46426 · Int. Income - BWC - Inclusive		19,097.24		
46427 · Interest Income - Blue Highway	125.41	829.29		
46428 · Interest Income - eCAT		3,889.00		
46440 · Immediate Human Relief Fund		275,000.00		
<b>Total Income</b>	<u>7,371.83</u>	<u>3,573,387.86</u>		
<b>Expense</b>				
62100 · Contracted Services	7,620.05	63,007.67	75,420.00	90,500.00
62800 · Facilities & Equipment	1,456.67	16,422.96	15,830.00	19,000.00
65000 · Office Administration	549.89	7,838.98	19,040.00	22,850.00
65100 · Other Types of Expenses	4,948.51	25,663.16	45,630.00	54,750.00
66000 · Payroll Expenses	20,727.58	206,547.34	223,710.00	268,452.00
<b>Total Expense</b>	<u>35,302.70</u>	<u>319,480.11</u>	<u>379,630.00</u>	<u>455,552.00</u>
<b>Net Ordinary Income</b>	(27,930.87)	3,253,907.75		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		308,540.75		
70050 · Municipal Settlements		796,178.69		
70070 · Special Events	1,889.65	10,720.37		
70090 · Multi-Municipal Collaboration		99,000.00		
70100 · Mission Main Street	104,000.00	364,671.00		
70120 · Summer Jobs Program	6,983.79	20,759.45		
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		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>112,873.44</u>	<u>4,399,548.76</u>		
<b>Net Other Income</b>	<u>(112,873.44)</u>	<u>(4,399,548.76)</u>		
<b>Net Income</b>	<u><b>(140,804.31)</b></u>	<u><b>(1,145,641.01)</b></u>		