

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

	<u>March</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2019-20 Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue		4,432,298.77		
46400 · Other Types of Income				
46410 · Interest Income - Savings	914.11	35,614.28		
46422 · Interest Income - BWC - Erie Grow	7,500.00	30,417.67		
46424 · Interest Income - Progress Fund	5,000.00	25,000.00		
46425 · Interest Income - EDF Restruct		13,010.84		
46426 · Int. Income - BWC - Inclusive	6,250.00	25,347.24		
46427 · Interest Income - Blue Highway		829.29		
46428 · Interest Income - eCAT		3,889.00		
46440 · Immediate Human Relief Fund		275,000.00		
<b>Total Income</b>	<u>19,664.11</u>	<u>4,841,407.09</u>		
<b>Expense</b>				
62100 · Contracted Services	8,060.85	71,486.42	<b>90,500.00</b>	<b>90,500.00</b>
62800 · Facilities & Equipment	1,456.67	19,336.30	<b>19,000.00</b>	<b>19,000.00</b>
65000 · Office Administration	459.24	9,834.18	<b>22,850.00</b>	<b>22,850.00</b>
65100 · Other Types of Expenses	311.40	29,632.22	<b>54,750.00</b>	<b>54,750.00</b>
66000 · Payroll Expenses	28,865.36	254,976.50	<b>268,452.00</b>	<b>268,452.00</b>
<b>Total Expense</b>	<u>39,153.52</u>	<u>385,265.62</u>	<u><b>455,552.00</b></u>	<u><b>455,552.00</b></u>
<b>Net Ordinary Income</b>	(19,489.41)	4,456,141.47		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		320,540.75		
70050 · Municipal Settlements		1,108,074.69		
70070 · Special Events		13,675.39		
70090 · Multi-Municipal Collaboration		99,000.00		
70100 · Mission Main Street	45,000.00	530,550.00		
70120 · Summer Jobs Program	10,635.89	31,395.34		
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	56,000.00	415,375.00		
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>111,635.89</u>	<u>4,958,914.67</u>		
<b>Net Other Income</b>	<u>(111,635.89)</u>	<u>(4,958,914.67)</u>		
<b>Net Income</b>	<u><b>(131,125.30)</b></u>	<u><b>(502,773.20)</b></u>		