

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

	<u>April</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2020-21 YTD</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		0.00		
46400 · Other Types of Income				
46410 · Interest Income - Savings	816.29	816.29		
46422 · Interest Income - BWC - Erie Growth		0.00		
46424 · Interest Income - Progress Fund		0.00		
46425 · Interest Income - EDF Restruct	3,250.00	3,250.00		
46426 · Int. Income - BWC - Inclusive		0.00		
46427 · Interest Income - Blue Highway		0.00		
46428 · Interest Income - eCAT	2,556.00	2,556.00		
46440 · Immediate Human Relief Fund		0.00		
Total Income	<u>6,622.29</u>	<u>6,622.29</u>		
Expense				
62100 · Contracted Services	405.04	405.04	6,625.00	79,500.00
62800 · Facilities & Equipment	1,456.67	1,456.67	1,708.00	20,500.00
65000 · Office Administration	640.80	640.80	1,429.00	17,150.00
65100 · Other Types of Expenses	1,757.30	1,757.30	4,083.00	49,000.00
66000 · Payroll Expenses	20,149.53	20,149.53	25,946.00	311,352.00
Total Expense	<u>24,409.34</u>	<u>24,409.34</u>	<u>39,791.00</u>	<u>477,502.00</u>
Net Ordinary Income	(17,787.05)	(17,787.05)		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets				
70050 · Municipal Settlements				
70070 · Special Events	81,970.50	81,970.50		
70090 · Multi-Municipal Collaboration				
70100 · Mission Main Street				
70120 · Summer Jobs Program				
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing	81,000.00	81,000.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block	10,000.00	10,000.00		
70180 · Anchor Building				
70190 · COVID-19 Immediate Human Relief				
70195 · Response Fund - Small Business MRI				
Total 70000 · Grants / Settlements	<u>172,970.50</u>	<u>172,970.50</u>		
Net Other Income	<u>(172,970.50)</u>	<u>(172,970.50)</u>		
Net Income	<u>(190,757.55)</u>	<u>(190,757.55)</u>		