

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

	<u>June</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2021-22 YTD</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		332,414.20		
46400 · Other Types of Income				
46410 · Interest Income - Savings	600.09	2,181.07		
46422 · Interest Income - BWC - Erie Grow	7,583.33	7,583.33		
46424 · Interest Income - Progress Fund	5,000.00	5,000.00		
46425 · Interest Income - EDF Restruct		3,250.00		
46426 · Int. Income - BWC - Inclusive	6,319.44	6,319.44		
46427 · Interest Income - Blue Highway		0.00		
46428 · Interest Income - eCAT	2,556.00	5,112.00		
Total Income	<u>22,058.86</u>	<u>361,860.04</u>		
Expense				
62100 · Contracted Services	6,326.90	17,685.84	19,875.00	79,500.00
62800 · Facilities & Equipment	1,456.67	4,370.01	5,124.00	20,500.00
65000 · Office Administration	2,315.83	4,341.02	4,287.00	17,150.00
65100 · Other Types of Expenses	1,933.50	6,133.40	12,249.00	49,000.00
66000 · Payroll Expenses	26,176.93	69,085.61	77,838.00	311,352.00
Total Expense	<u>38,209.83</u>	<u>101,615.88</u>	<u>119,373.00</u>	<u>477,502.00</u>
Net Ordinary Income	(16,150.97)	260,244.16		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets				
70050 · Municipal Settlements		83,103.55		
70070 · Special Events	(851.77)	107,414.98		
70090 · Multi-Municipal Collaboration	147,000.00	147,000.00		
70100 · Mission Main Street	133,810.00	133,810.00		
70120 · Summer Jobs Program		8,221.67		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing		128,000.00		
70140 · Pilot Projects	15,000.00	15,000.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block		160,000.00		
70180 · Anchor Building				
Total 70000 · Grants / Settlements	<u>294,958.23</u>	<u>782,550.20</u>		
Net Other Income	(294,958.23)	(782,550.20)		
Net Income	<u>(311,109.20)</u>	<u>(522,306.04)</u>		