

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

	<u>July</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	229.50	2,410.57		
46422 · Interest Income - BWC - Erie Growth		7,583.33		
46424 · Interest Income - Progress Fund		5,000.00		
46425 · Interest Income - EDF Restruct	3,250.00	6,500.00		
46426 · Int. Income - BWC - Inclusive		6,319.44		
46427 · Interest Income - Blue Highway		0.00		
46428 · Interest Income - eCAT		5,112.00		
Total Income	<u>3,479.50</u>	<u>365,339.54</u>		
Expense				
62100 · Contracted Services	2,244.90	19,930.74	26,500.00	79,500.00
62800 · Facilities & Equipment	1,456.67	5,826.68	6,832.00	20,500.00
65000 · Office Administration	988.06	4,734.66	5,716.00	17,150.00
65100 · Other Types of Expenses	5,827.26	11,937.16	16,332.00	49,000.00
66000 · Payroll Expenses	22,221.29	91,306.90	103,784.00	311,352.00
Total Expense	<u>32,738.18</u>	<u>133,736.14</u>	<u>159,164.00</u>	<u>477,502.00</u>
Net Ordinary Income	(29,258.68)	231,603.40		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	97,011.36	97,011.36		
70050 · Municipal Settlements		83,103.55		
70070 · Special Events	9,750.00	117,164.98		
70090 · Multi-Municipal Collaboration		147,000.00		
70100 · Mission Main Street	45,892.00	179,702.00		
70120 · Summer Jobs Program		8,221.67		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing	79,500.00	207,500.00		
70140 · Pilot Projects	25,000.00	40,000.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block		160,000.00		
70180 · Anchor Building				
Total 70000 · Grants / Settlements	<u>257,153.36</u>	<u>1,039,703.56</u>		
Net Other Income	(257,153.36)	(1,039,703.56)		
Net Income	<u>(286,412.04)</u>	<u>(808,100.16)</u>		