

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

| | <u>August</u> | <u>YTD</u> | <u>Budget YTD</u> | <u>2021-22 YTD</u> |
|---|--------------------------|-------------------------|--------------------------|--------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 44800 · Gaming Revenue | 1,240,185.95 | 1,572,600.15 | | |
| 46400 · Other Types of Income | | | | |
| 46410 · Interest Income - Savings | 253.83 | 2,664.40 | | |
| 46422 · Interest Income - BWC - Erie Growth | | 7,583.33 | | |
| 46424 · Interest Income - Progress Fund | | 5,000.00 | | |
| 46425 · Interest Income - EDF Restruct | | 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>1,240,439.78</u> | <u>1,605,779.32</u> | | |
| Expense | | | | |
| 62100 · Contracted Services | 7,434.04 | 27,364.78 | 33,125.00 | 79,500.00 |
| 62800 · Facilities & Equipment | 1,456.67 | 7,283.35 | 8,540.00 | 20,500.00 |
| 65000 · Office Administration | 743.15 | 5,477.81 | 7,145.00 | 17,150.00 |
| 65100 · Other Types of Expenses | 1,704.51 | 13,641.67 | 20,415.00 | 49,000.00 |
| 66000 · Payroll Expenses | 22,221.29 | 113,528.19 | 129,730.00 | 311,352.00 |
| Total Expense | <u>33,559.66</u> | <u>167,295.80</u> | <u>198,955.00</u> | <u>477,502.00</u> |
| Net Ordinary Income | 1,206,880.12 | 1,438,483.52 | | |
| Other Income/Expense | | | | |
| 70000 · Grants / Settlements / MRIs | | | | |
| 70030 · Community Assets | 12,500.00 | 109,511.36 | | |
| 70050 · Municipal Settlements | 310,046.49 | 393,150.04 | | |
| 70070 · Special Events | | 117,164.98 | | |
| 70090 · Multi-Municipal Collaboration | | 147,000.00 | | |
| 70100 · Mission Main Street | | 179,702.00 | | |
| 70120 · Summer Jobs Program | | 8,221.67 | | |
| 70125 · Neighborhoods & Communities MRI | | | | |
| 70130 · Small Business Financing | | 207,500.00 | | |
| 70140 · Pilot Projects | | 40,000.00 | | |
| 70150 · Shaping Tomorrow | | | | |
| 70170 · Renaissance Block | 25,000.00 | 185,000.00 | | |
| 70180 · Anchor Building | | | | |
| Total 70000 · Grants / Settlements | <u>347,546.49</u> | <u>1,387,250.05</u> | | |
| Net Other Income | <u>(347,546.49)</u> | <u>(1,387,250.05)</u> | | |
| Net Income | <u>859,333.63</u> | <u>51,233.47</u> | | |