

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

	<u>September</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2021-22 YTD</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		1,572,600.15		
44801 · Interactive Gaming Revenue	1,946,938.99	1,946,938.99		
46400 · Other Types of Income				
46410 · Interest Income - Savings	276.29	2,940.69		
46422 · Interest Income - BWC - Erie Grow	7,666.67	15,250.00		
46424 · Interest Income - Progress Fund	5,000.00	10,000.00		
46425 · Interest Income - EDF Restruct		6,500.00		
46426 · Int. Income - BWC - Inclusive	6,388.89	12,708.33		
46427 · Interest Income - Blue Highway		0.00		
46428 · Interest Income - eCAT	2,556.00	7,668.00		
Total Income	<u>1,968,826.84</u>	<u>3,574,606.16</u>		
Expense				
62100 · Contracted Services	3,621.56	30,986.34	39,750.00	79,500.00
62800 · Facilities & Equipment	2,998.85	10,282.20	10,248.00	20,500.00
65000 · Office Administration	622.69	6,100.50	8,574.00	17,150.00
65100 · Other Types of Expenses	6,802.36	22,113.03	24,498.00	49,000.00
66000 · Payroll Expenses	32,455.57	147,483.76	155,676.00	311,352.00
Total Expense	<u>46,501.03</u>	<u>216,965.83</u>	<u>238,746.00</u>	<u>477,502.00</u>
Net Ordinary Income	1,922,325.81	3,357,640.33		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	11,250.00	120,761.36		
70050 · Municipal Settlements		393,150.04		
70070 · Special Events	25,091.92	142,256.90		
70090 · Multi-Municipal Collaboration		147,000.00		
70100 · Mission Main Street	34,900.00	214,602.00		
70120 · Summer Jobs Program	20,452.25	28,673.92		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing		207,500.00		
70140 · Pilot Projects		40,000.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block		185,000.00		
70180 · Anchor Building	100,000.00	100,000.00		
Total 70000 · Grants / Settlements	<u>191,694.17</u>	<u>1,578,944.22</u>		
Net Other Income	<u>(191,694.17)</u>	<u>(1,578,944.22)</u>		
Net Income	<u><u>1,730,631.64</u></u>	<u><u>1,778,696.11</u></u>		