

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

	<u>November</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2021-22 YTD</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
44800 · Gaming Revenue		1,572,600.15		
44801 · Interactive Gaming Revenue		1,946,938.99		
46400 · Other Types of Income				
46410 · Interest Income - Savings	292.56	3,501.65		
46422 · Interest Income - BWC - Erie Grow		15,250.00		
46424 · Interest Income - Progress Fund		10,000.00		
46425 · Interest Income - EDF Restruct		9,750.00		
46426 · Int. Income - BWC - Inclusive		12,708.33		
46427 · Interest Income - Blue Highway		65.24		
46428 · Interest Income - eCAT		7,668.00		
<b>Total Income</b>	<u>292.56</u>	<u>3,578,482.36</u>		
<b>Expense</b>				
62100 · Contracted Services	5,042.04	41,867.42	<b>53,000.00</b>	<b>79,500.00</b>
62800 · Facilities & Equipment	1,456.67	13,195.54	<b>13,664.00</b>	<b>20,500.00</b>
65000 · Office Administration	2,073.67	9,488.80	<b>11,432.00</b>	<b>17,150.00</b>
65100 · Other Types of Expenses	2,296.84	26,062.23	<b>32,664.00</b>	<b>49,000.00</b>
66000 · Payroll Expenses	22,721.29	193,844.01	<b>207,568.00</b>	<b>311,352.00</b>
<b>Total Expense</b>	<u>33,590.51</u>	<u>284,458.00</u>	<u><b>318,328.00</b></u>	<u><b>477,502.00</b></u>
<b>Net Ordinary Income</b>	(33,297.95)	3,294,024.36		
<b>Other Income/Expense</b>				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	156,500.00	277,261.36		
70050 · Municipal Settlements	486,734.75	879,884.79		
70070 · Special Events	14,145.15	156,402.05		
70090 · Multi-Municipal Collaboration	(83,700.87)	63,299.13		
70100 · Mission Main Street		212,010.82		
70120 · Summer Jobs Program	94,953.79	123,627.71		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing		207,500.00		
70140 · Pilot Projects	25,000.00	65,000.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block		210,625.00		
70180 · Anchor Building		98,000.00		
70190 · COVID-19 Immediate Human Relief		(39,788.78)		
<b>Total 70000 · Grants / Settlements</b>	<u>693,632.82</u>	<u>2,253,822.08</u>		
<b>Net Other Income</b>	<u>(693,632.82)</u>	<u>(2,253,822.08)</u>		
<b>Net Income</b>	<u><b>(726,930.77)</b></u>	<u><b>1,040,202.28</b></u>		