

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

	<u>December</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2021-22 YTD</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund	4,000,000.00	4,000,000.00		
44800 · Gaming Revenue		1,572,600.15		
44801 · Interactive Gaming Revenue		1,946,938.99		
46400 · Other Types of Income				
46410 · Interest Income - Savings	337.89	3,839.54		
46422 · Interest Income - BWC - Erie Grow	7,666.67	22,916.67		
46424 · Interest Income - Progress Fund	5,000.00	15,000.00		
46425 · Interest Income - EDF Restruct	3,250.00	13,000.00		
46426 · Int. Income - BWC - Inclusive	6,388.89	19,097.22		
46427 · Interest Income - Blue Highway		65.24		
46428 · Interest Income - eCAT	2,556.00	10,224.00		
Total Income	<u>4,025,199.45</u>	<u>7,603,681.81</u>		
Expense				
62100 · Contracted Services	3,598.04	45,465.46	59,625.00	79,500.00
62800 · Facilities & Equipment	1,456.67	14,652.21	15,372.00	20,500.00
65000 · Office Administration	616.78	10,105.58	12,861.00	17,150.00
65100 · Other Types of Expenses	1,857.96	27,920.19	36,747.00	49,000.00
66000 · Payroll Expenses	22,471.29	216,315.30	233,514.00	311,352.00
Total Expense	<u>30,000.74</u>	<u>314,458.74</u>	<u>358,119.00</u>	<u>477,502.00</u>
Net Ordinary Income	3,995,198.71	7,289,223.07		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	110,340.50	387,601.86		
70050 · Municipal Settlements		879,884.79		
70070 · Special Events		156,402.05		
70090 · Multi-Municipal Collaboration	50,000.00	113,299.13		
70100 · Mission Main Street		212,010.82		
70120 · Summer Jobs Program		123,627.71		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing	15,000.00	222,500.00		
70140 · Pilot Projects		65,000.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block	25,000.00	235,625.00		
70180 · Anchor Building		98,000.00		
70190 · COVID-19 Immediate Human Relief		(39,788.78)		
Total 70000 · Grants / Settlements	<u>200,340.50</u>	<u>2,454,162.58</u>		
Net Other Income	<u>(200,340.50)</u>	<u>(2,454,162.58)</u>		
Net Income	<u><u>3,794,858.21</u></u>	<u><u>4,835,060.49</u></u>		