

**Erie County Gaming Revenue Authority
Profit & Loss
January 2022**

	<u>January</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2021-22 YTD</u>
Ordinary Income/Expense				
Income				
44000 · ARPA Fund		4,000,000.00		
44800 · Gaming Revenue	1,400,230.44	2,972,830.59		
44801 · Interactive Gaming Revenue		1,946,938.99		
46400 · Other Types of Income				
46410 · Interest Income - Savings	401.06	4,240.60		
46422 · Interest Income - BWC - Erie Growth		22,916.67		
46424 · Interest Income - Progress Fund		15,000.00		
46425 · Interest Income - EDF Restruct		13,000.00		
46426 · Int. Income - BWC - Inclusive		19,097.22		
46427 · Interest Income - Blue Highway	8.40	73.64		
46428 · Interest Income - eCAT		10,224.00		
Total Income	<u>1,400,639.90</u>	<u>9,004,321.71</u>		
Expense				
62100 · Contracted Services	6,115.04	51,580.50	66,250.00	79,500.00
62800 · Facilities & Equipment	2,965.64	17,617.85	17,080.00	20,500.00
65000 · Office Administration	712.04	10,817.62	14,290.00	17,150.00
65100 · Other Types of Expenses	5,275.57	33,195.76	40,830.00	49,000.00
66000 · Payroll Expenses	24,174.75	240,490.05	259,460.00	311,352.00
Total Expense	<u>39,243.04</u>	<u>353,701.78</u>	<u>397,910.00</u>	<u>477,502.00</u>
Net Ordinary Income	1,361,396.86	8,650,619.93		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	4,750.00	392,351.86		
70050 · Municipal Settlements	350,057.61	1,229,942.40		
70070 · Special Events		156,402.05		
70090 · Multi-Municipal Collaboration		113,299.13		
70100 · Mission Main Street		212,010.82		
70120 · Summer Jobs Program	15,065.45	138,693.16		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing		222,500.00		
70140 · Pilot Projects	50,000.00	115,000.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block	10,000.00	245,625.00		
70180 · Anchor Building		98,000.00		
70190 · COVID-19 Immediate Human Relief		(39,788.78)		
Total 70000 · Grants / Settlements	<u>429,873.06</u>	<u>2,884,035.64</u>		
Net Other Income	<u>(429,873.06)</u>	<u>(2,884,035.64)</u>		
Net Income	<u>931,523.80</u>	<u>5,766,584.29</u>		