

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

	<u>February</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	1,358,167.39	4,330,997.98		
44801 · Interactive Gaming Revenue		1,946,938.99		
46400 · Other Types of Income				
46410 · Interest Income - Savings	384.04	4,624.64		
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		73.64		
46428 · Interest Income - eCAT		10,224.00		
Total Income	<u>1,358,551.43</u>	<u>10,362,873.14</u>		
Expense				
62100 · Contracted Services	4,012.04	62,225.54	72,875.00	79,500.00
62800 · Facilities & Equipment	1,456.67	19,074.52	18,788.00	20,500.00
65000 · Office Administration	380.95	11,198.57	15,719.00	17,150.00
65100 · Other Types of Expenses	1,882.74	35,078.50	44,913.00	49,000.00
66000 · Payroll Expenses	22,932.25	262,754.63	285,406.00	311,352.00
67000 · Building a Better Future (ARPA)	6,633.00	6,633.00		
Total Expense	<u>37,297.65</u>	<u>396,964.76</u>	<u>437,701.00</u>	<u>477,502.00</u>
Net Ordinary Income	1,321,253.78	9,965,908.38		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets	21,121.73	413,473.58		
70050 · Municipal Settlements	339,541.85	1,569,484.25		
70070 · Special Events		156,402.05		
70090 · Multi-Municipal Collaboration		113,299.13		
70100 · Mission Main Street	4,000.00	216,010.82		
70120 · Summer Jobs Program		138,693.16		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing		222,500.00		
70140 · Pilot Projects		115,000.00		
70150 · Shaping Tomorrow				
70170 · Renaissance Block		245,625.00		
70180 · Anchor Building		98,000.00		
70190 · COVID-19 Immediate Human Relief		(39,788.78)		
70200 · Community Enterprise Financing	124,080.00	124,080.00		
Total 70000 · Grants / Settlements	<u>488,743.58</u>	<u>3,372,779.21</u>		
Net Other Income	<u>(488,743.58)</u>	<u>(3,372,779.21)</u>		
Net Income	<u>832,510.20</u>	<u>6,593,129.17</u>		