

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

	<u>March</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		4,330,997.98		
44801 · Interactive Gaming Revenue		1,946,938.99		
46400 · Other Types of Income				
46410 · Interest Income - Savings	424.01	5,048.65		
46422 · Interest Income - BWC - Erie Grow	7,583.33	30,500.00		
46424 · Interest Income - Progress Fund		15,000.00		
46425 · Interest Income - EDF Restruct		13,000.00		
46426 · Int. Income - BWC - Inclusive	6,319.44	25,416.66		
46427 · Interest Income - Blue Highway		73.64		
46428 · Interest Income - eCAT		10,224.00		
46510 · Interest Income - YLI	1,861.20	1,861.20		
Total Income	<u>16,187.98</u>	<u>10,379,061.12</u>		
Expense				
62100 · Contracted Services	3,907.56	59,500.10	79,500.00	79,500.00
62800 · Facilities & Equipment	1,311.00	20,385.52	20,500.00	20,500.00
65000 · Office Administration	2,762.50	13,961.07	17,150.00	17,150.00
65100 · Other Types of Expenses	1,822.86	34,621.36	49,000.00	49,000.00
66000 · Payroll Expenses	29,019.57	291,774.20	311,352.00	311,352.00
67000 · Building a Better Future (ARPA)	3,878.98	10,511.98		
Total Expense	<u>42,702.47</u>	<u>430,754.23</u>	<u>477,502.00</u>	<u>477,502.00</u>
Net Ordinary Income	(26,514.49)	9,948,306.89		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		413,473.58		
70050 · Municipal Settlements		1,569,484.25		
70070 · Special Events		156,402.05		
70090 · Multi-Municipal Collaboration		113,299.13		
70100 · Mission Main Street		216,010.82		
70120 · Summer Jobs Program	22,786.84	150,000.00		
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		
Total 70000 · Grants / Settlements	<u>22,786.84</u>	<u>3,384,086.05</u>		
Net Other Income	<u>(22,786.84)</u>	<u>(3,384,086.05)</u>		
Net Income	<u>(49,301.33)</u>	<u>6,564,220.84</u>		