

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

	<u>May</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2021-22 YTD</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue	332,414.20	332,414.20		
46400 · Other Types of Income				
46410 · Interest Income - Savings	764.69	1,580.98		
46422 · Interest Income - BWC - Erie Growth		0.00		
46424 · Interest Income - Progress Fund		0.00		
46425 · Interest Income - EDF Restruct		3,250.00		
46426 · Int. Income - BWC - Inclusive		0.00		
46427 · Interest Income - Blue Highway		0.00		
46428 · Interest Income - eCAT		2,556.00		
46440 · Immediate Human Relief Fund		0.00		
Total Income	<u>333,178.89</u>	<u>339,801.18</u>		
Expense				
62100 · Contracted Services	10,953.90	11,358.94	13,250.00	79,500.00
62800 · Facilities & Equipment	1,456.67	2,913.34	3,416.00	20,500.00
65000 · Office Administration	789.97	1,430.77	2,858.00	17,150.00
65100 · Other Types of Expenses	2,419.10	4,176.40	8,166.00	49,000.00
66000 · Payroll Expenses	22,759.15	42,908.68	51,892.00	311,352.00
Total Expense	<u>38,378.79</u>	<u>62,788.13</u>	<u>79,582.00</u>	<u>477,502.00</u>
Net Ordinary Income	294,800.10	277,013.05		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets				
70050 · Municipal Settlements	83,103.55	83,103.55		
70070 · Special Events	26,296.25	108,266.75		
70090 · Multi-Municipal Collaboration				
70100 · Mission Main Street				
70120 · Summer Jobs Program	8,221.67	8,221.67		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing	47,000.00	128,000.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block	150,000.00	160,000.00		
70180 · Anchor Building				
70190 · COVID-19 Immediate Human Relief				
70195 · Response Fund - Small Business MRI				
Total 70000 · Grants / Settlements	<u>314,621.47</u>	<u>487,591.97</u>		
Net Other Income	<u>(314,621.47)</u>	<u>(487,591.97)</u>		
Net Income	<u>(19,821.37)</u>	<u>(210,578.92)</u>		