

**Erie County Gaming Revenue Authority
Profit & Loss
June 2020**

	<u>June</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2019-20 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		345,218.83		
46400 · Other Types of Income				
46410 · Interest Income - Savings	6,899.92	20,790.38		
46422 · Interest Income - BWC - Erie Grow	7,583.33	7,583.33		
46424 · Interest Income - Progress Fund		5,000.00		
46425 · Interest Income - EDF Restruct		3,252.71		
46426 · Int. Income - BWC - Inclusive	6,319.44	6,319.44		
46427 · Interest Income - Blue Highway				
46440 · Immediate Human Relief Fund		250,000.00		
Total Income	<u>20,802.69</u>	<u>638,164.69</u>		
Expense				
62100 · Contracted Services	6,410.40	32,120.03	22,626.00	90,500.00
62800 · Facilities & Equipment	1,456.67	4,361.29	4,749.00	19,000.00
65000 · Office Administration	1,334.15	2,467.72	5,712.00	22,850.00
65100 · Other Types of Expenses	1,594.14	6,545.13	13,689.00	54,750.00
66000 · Payroll Expenses	18,247.81	63,195.17	67,113.00	268,452.00
Total Expense	<u>29,043.17</u>	<u>108,689.34</u>	<u>113,889.00</u>	<u>455,552.00</u>
Net Ordinary Income	(8,240.48)	529,475.35		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets				
70050 · Municipal Settlements	9,493.52	86,304.71		
70070 · Special Events				
70090 · Multi-Municipal Collaboration		(82,000.00)		
70100 · Mission Main Street				
70120 · Summer Jobs Program				
70130 · Small Business Financing	245,000.00	245,000.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block	210,625.00	210,625.00		
70180 · Anchor Building	80,000.00	80,000.00		
70190 · COVID-19 Immediate Human Relief	70,970.00	529,481.00		
70195 · Response Fund - Small Business		535,000.00		
Total 70000 · Grants / Settlements	<u>616,088.52</u>	<u>1,604,410.71</u>		
Net Other Income	<u>(616,088.52)</u>	<u>(1,604,410.71)</u>		
Net Income	<u>(624,329.00)</u>	<u>(1,074,935.36)</u>		