

Erie County Gaming Revenue Authority
Profit & Loss
 April 2018

	<u>April</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2017-18 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue				
46400 · Other Types of Income				
46410 · Interest Income - Savings	8,949.52	8,949.52		
46420 · Interest Income - EDF #1				
46421 · Interest Income - EDF #2				
46422 · Interest Income - BWC				
46424 · Interest Income - Progress Fund				
46425 · Interest Income - EDF - R	1,083.00	1,083.00		
46430 · Miscellaneous Revenue				
Total Income	<u>10,032.52</u>	<u>10,032.52</u>		
Expense				
62100 · Contracted Services	4,495.55	4,495.55	11,433.33	137,200.00
62800 · Facilities & Equipment	255.01	255.01	1,916.66	23,000.00
65000 · Office Administration	1,771.45	1,771.45	2,233.33	26,800.00
65100 · Other Types of Expenses	4,840.44	4,840.44	4,983.33	59,800.00
66000 · Payroll Expenses	18,076.14	18,076.14	18,597.92	223,175.00
Total Expense	<u>29,438.59</u>	<u>29,438.59</u>	<u>39,164.57</u>	<u>469,975.00</u>
Net Ordinary Income	(19,406.07)	(19,406.07)		
Other Income/Expense				
70000 · Grants / Settlements				
70030 · Community Assets				
70050 · Municipal Settlements				
70060 · Human Services				
70070 · Special Events	172,736.71	172,736.71		
70090 · Multi-Municipal Collaboration				
70100 · Mission Main Street				
70120 · Summer Jobs Program				
70130 · Small Business Financing				
70150 · Shaping Tomorrow				
Total 70000 · Grants / Settlements	<u>172,736.71</u>	<u>172,736.71</u>		
Net Other Income	<u>(172,736.71)</u>	<u>(172,736.71)</u>		
Net Income	<u>(192,142.78)</u>	<u>(192,142.78)</u>		