

**Erie County Gaming Revenue Authority
Profit & Loss
March 2019**

	<u>March</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2018-19 Budget</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		4,450,567.46		
46400 · Other Types of Income				
46410 · Interest Income - Savings	11,201.30	102,513.85		
46422 · Interest Income - BWC	7,500.00	30,416.67		
46424 · Interest Income - Progress Fund		14,970.00		
46425 · Interest Income - EDF Restruct		10,841.13		
46426 · Int. Income - BWC - Inclusive	6,250.00	11,527.78		
46430 · Miscellaneous Revenue				
Total Income	<u>24,951.30</u>	<u>4,620,836.89</u>		
Expense				
62100 · Contracted Services	12,669.36	113,601.45	137,200.00	137,200.00
62800 · Facilities & Equipment	2,904.62	17,684.80	23,000.00	23,000.00
65000 · Office Administration	1,214.49	16,979.59	26,800.00	26,800.00
65100 · Other Types of Expenses	4,669.27	38,097.38	59,800.00	59,800.00
66000 · Payroll Expenses	14,600.97	206,810.76	223,175.00	223,175.00
7000 · Reserve for Uncollectable Notes	0.00	550,000.00	550,000.00	0.00
Total Expense	<u>36,058.71</u>	<u>943,173.98</u>	<u>1,019,975.00</u>	<u>469,975.00</u>
Net Ordinary Income	(11,107.41)	3,677,662.91		
Other Income/Expense				
70000 · Grants / Settlements				
70030 · Community Assets		805,835.98		
70050 · Municipal Settlements		1,112,641.87		
70070 · Special Events		172,736.71		
70090 · Multi-Municipal Collaboration		437,515.33		
70100 · Mission Main Street		245,000.00		
70120 · Summer Jobs Program		140,876.59		
70130 · Small Business Financing		2,414,500.00		
70140 · Pilot Projects		84,500.00		
70150 · Shaping Tomorrow		295,000.00		
70170 · Renaissance Block		283,170.00		
70180 · Anchor Building		138,850.00		
Total 70000 · Grants / Settlements	<u>0.00</u>	<u>6,130,626.48</u>		
Net Other Income	<u>0.00</u>	<u>(6,130,626.48)</u>		
Net Income	<u>(11,107.41)</u>	<u>(2,452,963.57)</u>		