

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

| | <u>April</u> | <u>YTD</u> | <u>Budget YTD</u> | <u>2022-23 YTD</u> |
|---|----------------------------|----------------------------|-------------------|---------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 44800 · Gaming Revenue | | | | |
| 46400 · Other Types of Income | | | | |
| 46410 · Interest Income - Savings | 391.10 | 391.10 | | |
| 46422 · Interest Income - BWC - Erie Growth | | | | |
| 46424 · Interest Income - Progress Fund | 5,000.00 | 5,000.00 | | |
| 46425 · Interest Income - EDF Restruct | 3,250.00 | 3,250.00 | | |
| 46426 · Interest Income - BWC - Inclusive | | | | |
| 46427 · Interest Income - Blue Highway | | | | |
| 46428 · Interest Income - eCAT | 2,556.00 | 2,556.00 | | |
| 46510 · Interest Income - YLI | | | | |
| Total Income | <u>11,197.10</u> | <u>11,197.10</u> | | |
| Expense | | | | |
| 62100 · Contracted Services | 1,819.04 | 1,819.04 | 6,000.00 | 72,000.00 |
| 62800 · Facilities & Equipment | 1,458.97 | 1,458.97 | 2,333.00 | 28,000.00 |
| 65000 · Office Administration | 815.83 | 815.83 | 1,496.00 | 17,950.00 |
| 65100 · Other Types of Expenses | 1,683.28 | 1,683.28 | 3,975.00 | 47,700.00 |
| 66000 · Payroll Expenses | 20,164.85 | 20,164.85 | 26,170.00 | 314,050.00 |
| 67000 · Building a Better Future (ARPA) | 5,045.84 | 5,045.84 | 333,333.00 | 4,000,000.00 |
| Total Expense | <u>30,987.81</u> | <u>30,987.81</u> | <u>373,307.00</u> | <u>4,479,700.00</u> |
| Net Ordinary Income | (19,790.71) | (19,790.71) | | |
| Other Income/Expense | | | | |
| 70000 · Grants / Settlements / MRIs | | | | |
| 70030 · Community Assets | (11,942.55) | (11,942.55) | | |
| 70050 · Municipal Settlements | | | | |
| 70070 · Special Events | 161,802.72 | 161,802.72 | | |
| 70090 · Multi-Municipal Collaboration | | | | |
| 70100 · Mission Main Street | | | | |
| 70120 · Summer Jobs Program | | | | |
| 70125 · Neighborhoods & Communities MRI | | | | |
| 70130 · Small Business Financing | 5,877.00 | 5,877.00 | | |
| 70140 · Pilot Projects | | | | |
| 70150 · Shaping Tomorrow | | | | |
| 70170 · Renaissance Block | 50,000.00 | 50,000.00 | | |
| 70180 · Anchor Building | 60,000.00 | 60,000.00 | | |
| 70190 · COVID-19 Immediate Human Relief | | | | |
| 70200 · Community Enterprise Financing | | | | |
| Total 70000 · Grants / Settlements | <u>265,737.17</u> | <u>265,737.17</u> | | |
| Net Other Income | <u>(265,737.17)</u> | <u>(265,737.17)</u> | | |
| Net Income | <u><u>(285,527.88)</u></u> | <u><u>(285,527.88)</u></u> | | |