

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

	<u>June</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2022-23 YTD</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		327,757.56		
46400 · Other Types of Income				
46410 · Interest Income - Savings	2,729.18	3,549.78		
46422 · Interest Income - BWC - Erie Grow	7,500.00	7,500.00		
46424 · Interest Income - Progress Fund	5,000.00	10,000.00		
46425 · Interest Income - EDF Restruct		3,250.00		
46426 · Interest Income - BWC - Inclusive	6,250.00	6,250.00		
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT		2,556.00		
46510 · Interest Income - YLI	12,408.00	24,816.00		
Total Income	<u>33,887.18</u>	<u>385,679.34</u>		
Expense				
62100 · Contracted Services	4,134.44	18,067.52	18,000.00	72,000.00
62800 · Facilities & Equipment	2,897.50	5,667.47	6,999.00	28,000.00
65000 · Office Administration	1,788.15	3,583.42	4,488.00	17,950.00
65100 · Other Types of Expenses	4,866.09	8,516.00	11,925.00	47,700.00
66000 · Payroll Expenses	32,139.49	73,321.52	78,510.00	314,050.00
67000 · Building a Better Future (ARPA)	6,566.09	15,959.37	1,000,000.00	4,000,000.00
Total Expense	<u>52,391.76</u>	<u>125,115.30</u>	<u>1,119,922.00</u>	<u>4,479,700.00</u>
Net Ordinary Income	(18,504.58)	260,564.04		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		(11,942.55)		
70050 · Municipal Settlements	9,013.33	81,939.39		
70070 · Special Events	3,294.53	165,097.25		
70090 · Multi-Municipal Collaboration				
70100 · Mission Main Street	2,314.18	181,422.18		
70120 · Summer Jobs Program		53,867.10		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing		105,877.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block		50,000.00		
70180 · Anchor Building		60,000.00		
70190 · COVID-19 Immediate Human Relief				
70200 · Community Enterprise Financing				
Total 70000 · Grants / Settlements	<u>14,622.04</u>	<u>686,260.37</u>		
Net Other Income	<u>(14,622.04)</u>	<u>(686,260.37)</u>		
Net Income	<u><u>(33,126.62)</u></u>	<u><u>(425,696.33)</u></u>		