

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

	<u>July</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	4,162.28	7,712.06		
46422 · Interest Income - BWC - Erie Growth		7,500.00		
46424 · Interest Income - Progress Fund		10,000.00		
46425 · Interest Income - EDF Restruct	3,250.00	6,500.00		
46426 · Interest Income - BWC - Inclusive		6,250.00		
46427 · Interest Income - Blue Highway	14.31	14.31		
46428 · Interest Income - eCAT	2,556.00	5,112.00		
46510 · Interest Income - YLI	17,502.80	42,318.80		
Total Income	<u>27,485.39</u>	<u>413,164.73</u>		
Expense				
62100 · Contracted Services	6,085.54	24,153.06	24,000.00	72,000.00
62800 · Facilities & Equipment	-152.50	5,514.97	9,332.00	28,000.00
65000 · Office Administration	913.53	4,496.95	5,984.00	17,950.00
65100 · Other Types of Expenses	2,188.02	10,704.02	15,900.00	47,700.00
66000 · Payroll Expenses	18,442.45	91,763.97	104,680.00	314,050.00
67000 · Building a Better Future (ARPA)	6,863.13	22,822.50	1,333,332.00	4,000,000.00
7000 · Provision for Uncollect Notes	12,800.00	12,800.00		
Total Expense	<u>47,140.17</u>	<u>172,255.47</u>	<u>1,493,228.00</u>	<u>4,479,700.00</u>
Net Ordinary Income	(19,654.78)	240,909.26		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		(11,942.55)		
70050 · Municipal Settlements		81,939.39		
70070 · Special Events		165,097.25		
70090 · Multi-Municipal Collaboration				
70100 · Mission Main Street		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	63,920.00	63,920.00		
Total 70000 · Grants / Settlements	<u>63,920.00</u>	<u>750,180.37</u>		
Net Other Income	<u>(63,920.00)</u>	<u>(750,180.37)</u>		
Net Income	<u><u>(83,574.78)</u></u>	<u><u>(509,271.11)</u></u>		