

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

	<u>August</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2022-23 YTD</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue	1,233,031.14	1,560,788.70		
46400 · Other Types of Income				
46410 · Interest Income - Savings	11,835.35	19,547.41		
46422 · Interest Income - BWC - Erie Growth		7,500.00		
46424 · Interest Income - Progress Fund		10,000.00		
46425 · Interest Income - EDF Restruct		6,500.00		
46426 · Interest Income - BWC - Inclusive		6,250.00		
46427 · Interest Income - Blue Highway		14.31		
46428 · Interest Income - eCAT		5,112.00		
46510 · Interest Income - YLI	8,272.00	50,590.80		
Total Income	<u>1,253,138.49</u>	<u>1,666,303.22</u>		
Expense				
62100 · Contracted Services	6,343.86	30,496.92	30,000.00	72,000.00
62800 · Facilities & Equipment	-152.50	5,362.47	11,665.00	28,000.00
65000 · Office Administration	1,558.16	6,055.11	7,480.00	17,950.00
65100 · Other Types of Expenses	1,712.38	12,416.40	19,875.00	47,700.00
65500 · PASCDU	1,171.84	1,171.84	6,355.00	15,250.00
66000 · Payroll Expenses	25,786.33	117,550.30	130,850.00	314,050.00
67000 · Building a Better Future (ARPA)	10,316.24	33,138.74	1,666,665.00	4,000,000.00
7000 · Provision for Uncollect Notes	0.00	12,800.00		
Total Expense	<u>46,736.31</u>	<u>218,991.78</u>	<u>1,872,890.00</u>	<u>4,494,950.00</u>
Net Ordinary Income	1,206,402.18	1,447,311.44		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		(11,942.55)		
70050 · Municipal Settlements	308,257.79	390,197.18		
70070 · Special Events		165,097.25		
70090 · Multi-Municipal Collaboration				
70100 · Mission Main Street	110,000.00	291,422.18		
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	130,000.00	180,000.00		
70180 · Anchor Building		60,000.00		
70190 · COVID-19 Immediate Human Relief				
70200 · Community Enterprise Financing		63,920.00		
Total 70000 · Grants / Settlements	<u>548,257.79</u>	<u>1,298,438.16</u>		
Net Other Income	<u>(548,257.79)</u>	<u>(1,298,438.16)</u>		
Net Income	<u>658,144.39</u>	<u>148,873.28</u>		