

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

	<u>September</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2022-23 YTD</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		1,560,788.70		
44801 · Interactive Gaming Revenue	1,767,845.21	1,767,845.21		
46400 · Other Types of Income				
46410 · Interest Income - Savings	14,208.14	33,755.55		
46422 · Interest Income - BWC - Erie Grow	7,666.66	15,166.66		
46424 · Interest Income - Progress Fund		10,000.00		
46425 · Interest Income - EDF Restruct		6,500.00		
46426 · Interest Income - BWC - Inclusive	6,388.89	12,638.89		
46427 · Interest Income - Blue Highway		14.31		
46428 · Interest Income - eCAT		5,112.00		
46510 · Interest Income - YLI		50,590.80		
Total Income	<u>1,796,108.90</u>	<u>3,462,412.12</u>		
Expense				
62100 · Contracted Services	4,823.59	35,320.51	36,000.00	72,000.00
62800 · Facilities & Equipment	6,956.44	12,318.91	13,998.00	28,000.00
65000 · Office Administration	1,558.45	7,849.05	8,976.00	17,950.00
65100 · Other Types of Expenses	1,813.42	14,349.44	23,850.00	47,700.00
65500 · PASCDU	1,171.84	2,343.68	7,626.00	15,250.00
66000 · Payroll Expenses	18,072.22	135,622.52	157,020.00	314,050.00
67000 · Building a Better Future (ARPA)	370,287.01	503,425.75	2,000,000.00	4,000,000.00
7000 · Provision for Uncollect Notes	0.00	12,800.00		
Total Expense	<u>404,682.97</u>	<u>724,029.86</u>	<u>2,247,470.00</u>	<u>4,494,950.00</u>
Net Ordinary Income	1,391,425.93	2,738,382.26		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		(11,942.55)		
70050 · Municipal Settlements		390,197.18		
70070 · Special Events		165,097.25		
70090 · Multi-Municipal Collaboration	133,328.00	133,328.00		
70100 · Mission Main Street	8,334.00	299,756.18		
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	40,000.00	220,000.00		
70180 · Anchor Building	40,000.00	100,000.00		
70190 · COVID-19 Immediate Human Relief				
70200 · Community Enterprise Financing		63,920.00		
Total 70000 · Grants / Settlements	<u>221,662.00</u>	<u>1,520,100.16</u>		
Net Other Income	<u>(221,662.00)</u>	<u>(1,520,100.16)</u>		
Net Income	<u>1,169,763.93</u>	<u>1,218,282.10</u>		