

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

	<u>December</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2022-23 YTD</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue		2,923,876.91		
44801 · Interactive Gaming Revenue		1,767,845.21		
46400 · Other Types of Income				
46410 · Interest Income - Savings	32,954.54	96,090.21		
46422 · Interest Income - BWC - Erie Grow	7,666.67	22,833.33		
46424 · Interest Income - Progress Fund		15,000.00		
46425 · Interest Income - EDF Restruct		9,750.00		
46426 · Interest Income - BWC - Inclusive	6,388.89	19,027.78		
46427 · Interest Income - Blue Highway		14.31		
46428 · Interest Income - eCAT		7,668.00		
46510 · Interest Income - YLI		58,862.80		
Total Income	<u>47,010.10</u>	<u>4,920,968.55</u>		
Expense				
62100 · Contracted Services	6,787.51	47,841.20	54,000.00	72,000.00
62800 · Facilities & Equipment	1,372.50	16,493.40	20,997.00	28,000.00
65000 · Office Administration	795.76	10,769.34	13,464.00	17,950.00
65100 · Other Types of Expenses	1,872.51	25,893.42	35,775.00	47,700.00
65500 · PASCDU	1,169.54	5,852.30	11,439.00	15,250.00
66000 · Payroll Expenses	19,469.55	190,494.61	235,530.00	314,050.00
67000 · Building a Better Future (ARPA)	360,558.39	988,897.68	2,999,997.00	4,000,000.00
7000 · Provision for Uncollect Notes	0.00	12,800.00		
Total Expense	<u>392,025.76</u>	<u>1,299,041.95</u>	<u>3,371,202.00</u>	<u>4,494,950.00</u>
Net Ordinary Income	(345,015.66)	3,621,926.60		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		(11,942.55)		
70050 · Municipal Settlements		1,172,930.53		
70070 · Special Events		165,097.25		
70090 · Multi-Municipal Collaboration	19,000.00	152,328.00		
70100 · Mission Main Street		335,256.18		
70120 · Summer Jobs Program		53,867.10		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing	15,000.00	120,877.00		
70140 · Pilot Projects				
70150 · Shaping Tomorrow				
70170 · Renaissance Block		120,000.00		
70180 · Anchor Building	25,333.00	125,333.00		
70190 · COVID-19 Immediate Human Relief				
Total 70000 · Grants / Settlements	<u>59,333.00</u>	<u>2,233,746.51</u>		
Net Other Income	(59,333.00)	(2,233,746.51)		
Net Income	<u>(404,348.66)</u>	<u>1,388,180.09</u>		