

Erie County Gaming Revenue Authority
Profit & Loss
May 2022

	<u>May</u>	<u>YTD</u>	<u>Budget YTD</u>	<u>2022-23 YTD</u>
Ordinary Income/Expense				
Income				
44800 · Gaming Revenue	327,757.56	327,757.56		
46400 · Other Types of Income				
46410 · Interest Income - Savings	429.50	820.60		
46422 · Interest Income - BWC - Erie Growth				
46424 · Interest Income - Progress Fund		5,000.00		
46425 · Interest Income - EDF Restruct		3,250.00		
46426 · Interest Income - BWC - Inclusive				
46427 · Interest Income - Blue Highway				
46428 · Interest Income - eCAT		2,556.00		
46510 · Interest Income - YLI	12,408.00	12,408.00		
Total Income	<u>340,595.06</u>	<u>351,792.16</u>		
Expense				
62100 · Contracted Services	12,114.04	13,933.08	12,000.00	72,000.00
62800 · Facilities & Equipment	1,311.00	2,769.97	4,666.00	28,000.00
65000 · Office Administration	979.44	1,795.27	2,992.00	17,950.00
65100 · Other Types of Expenses	1,966.63	3,649.91	7,950.00	47,700.00
66000 · Payroll Expenses	21,017.18	41,182.03	52,340.00	314,050.00
67000 · Building a Better Future (ARPA)	4,347.44	9,393.28	666,667.00	4,000,000.00
Total Expense	<u>41,735.73</u>	<u>72,723.54</u>	<u>746,615.00</u>	<u>4,479,700.00</u>
Net Ordinary Income	298,859.33	279,068.62		
Other Income/Expense				
70000 · Grants / Settlements / MRIs				
70030 · Community Assets		(11,942.55)		
70050 · Municipal Settlements	72,926.06	72,926.06		
70070 · Special Events		161,802.72		
70090 · Multi-Municipal Collaboration				
70100 · Mission Main Street	179,108.00	179,108.00		
70120 · Summer Jobs Program	53,867.10	53,867.10		
70125 · Neighborhoods & Communities MRI				
70130 · Small Business Financing	100,000.00	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>405,901.16</u>	<u>671,638.33</u>		
Net Other Income	<u>(405,901.16)</u>	<u>(671,638.33)</u>		
Net Income	<u>(107,041.83)</u>	<u>(392,569.71)</u>		