

**SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER**

**RENTAL REQUESTS: February 15, 2018**

**HERBST THEATRE**

San Francisco Chamber of Commerce Mayoral Candidate Forum	March 1, 2018	\$1,250.00
Center for Asian American Media CAAM Fest: Aunt Lily's Flowerbook & Reception	May 24, 2018	\$1,475.00
San Francisco Opera Annual Meeting & Reception	April 11, 2018	\$1,475.00
Independence High School Graduation Ceremony	June 4, 2018	\$700.00
Swords to Plowshares Concert	June 18 & 19, 2018	\$2,250.00
San Francisco Opera Guild Summer Conservatory Performance	July 27, 2018	\$1,250.00*
San Francisco Civic Music Association Concert	July 28, 2018	\$1,250.00*
Asian American Foundation Miss Asian America Pageant	August 3 & 4, 2018	\$2,250.00*
UCSF School of Medicine White Coat Ceremony	August 10, 2018	\$700.00*
Richmond/Ermet AIDS Foundation Help is on the Way 2018	August 18 & 19, 2018	\$2,250.00*

**WILSEY CENTER FOR OPERA**

Chanticleer Rehearsals	February 16, 2018	\$225.00
San Francisco Opera Executive Committee Meetings	February 15, 2018	\$1,025.00
Opera in and Hour Festival	March 10, 2018	\$225.00
Board Retreat	March 14, 2018	\$1,025.00
Medallion Society Meeting	March 21, 2018	\$225.00

\*Based on current rental rates as rates for FY 2018-19 are not yet set

**San Francisco War Memorial  
FY 2017-18 Revenue Report - January 31, 2018**

REF.		JAN REVENUE	YEAR TO DATE	LAST YEAR TO DATE
<b>FACILITY RENTAL</b>				
35511	Opera House	\$ 23,125.00	\$ 489,976.45	\$ 464,151.00
35512	Green Room	17,325.00	276,148.44	218,525.00
35521	Herbst Theatre	9,525.00	298,575.00	244,131.49
35531	Davies Symphony Hall	19,800.00	534,673.23	546,678.65
35542	Wilsey Center	6,050.00	107,235.00	43,036.00
62891	Zellerbach Rehearsal Hall	4,191.60	174,286.60	185,905.00
<b>OFFICE RENTAL</b>				
35519	San Francisco Opera (OH)	-	89,213.88	101,958.72
35519	San Francisco Ballet (OH)	-	12,356.75	12,356.75
35539	San Francisco Symphony (DSH)	13,519.20	94,634.40	94,634.40
35540	Veterans Bldg. Office Rent (SFO)	-	236,694.43	270,507.92
35540	Veterans Building Occupancy Fees	-	1,896.66	5,057.76
<b>FOOD/BEVERAGE CONCESSIONS</b>				
35611	Opera House	87,339.03	243,264.55	194,995.47
35611	Herbst Theatre	4,368.57	59,215.49	15,809.17
35631	Davies Symphony Hall	36,607.01	141,837.06	102,041.08
<b>PROGRAM CONCESSIONS</b>				
35612	Opera House	4,247.50	6,382.56	1,137.29
35612	Herbst Theatre	136.01	3,285.96	3,872.93
35632	Davies Symphony Hall	161.52	3,808.68	5,721.77
<b>OTHER</b>				
35232	Parking Fees	2,731.55	24,319.15	24,369.70
62899	Miscellaneous Revenue	15,605.67	150,846.01	75,911.74
<b>GROSS REVENUE</b>		<b>\$ 244,732.66</b>	<b>\$ 2,948,650.30</b>	<b>\$ 2,610,801.84</b>
	Less 15% War Memorial Reserve	(36,709.89)	(442,297.50)	(391,327.07)
	Payment to War Memorial Commission	(3,216.00)	(20,790.00)	(19,537.00)
<b>NET REVENUE</b>		<b>\$ 204,806.77</b>	<b>\$ 2,485,562.80</b>	<b>\$ 2,199,937.77</b>
<b>OTHER FUNDS</b>				
35614	Concessions Equipment Replacement	\$ 7,834.01	\$ 24,515.15	\$ 18,845.37

**San Francisco War Memorial**  
**FY 2017-2018 Appropriations Report - December 31, 2017**

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE	LAST YEAR ENCUMBERED & EXPENDED
00101	Permanent Salaries	\$ 5,624,374	\$ 3,379,919	\$ 2,244,455	\$ 2,964,215
00501	Temporary Salaries	477,368	-	477,368	-
00901	Premium Pay	130,180	60,752	69,428	53,280
01000	One-Time Salaries Payments	-	9,016	(9,016)	7,575
01101	Overtime	126,464	135,373	(8,909)	100,561
01201	Holiday	87,786	65,309	22,477	56,521
01371	Mandatory Fringe Benefits	2,987,271	1,638,811	1,348,460	1,420,665
02102	Non-Air Travel Vendors	-	40	(40)	80
02103	Air Travel	3,786	591	3,195	480
02105	Non-Air Travel Employees	9,560	3,071	6,489	1,170
02200	Training	8,150	4,694	3,456	4,953
02301	Auto Mileage	100	-	100	-
02401	Membership Dues	2,225	1,189	1,036	940
02702	Engineering Services	-	1,280	(1,280)	-
02761	Systems Consulting	66,246	53,784	12,462	11,565
02799	Other Professional	9,500	2	9,498	-
02800	Building Maintenance Services	918,979	832,162	86,817	677,360
02900	Equipment Maintenance Services	50,780	19,395	31,385	26,114
03100	Equipment Lease/Rental	16,760	21,786	(5,026)	7,816
03500	Other Current Expenses	33,646	14,179	19,467	15,217
04000	Materials & Supplies	315,944	172,735	143,209	243,665
05211	Taxes	63,941	63,951	(10)	62,076
552115	Sales Tax	-	17,471	(17,471)	-
05221	Licenses and Permits	16,050	1,569	14,481	7,290
06000	Equipment	-	-	-	20,250
581051	GF-PUC-Light & Power	878,550	243,609	634,941	776,225
581063	PUC-Sewer Service	138,223	51,915	86,308	109,830
581064	PUC - Water	108,230	42,854	65,376	91,003
581140	IS-TIS-ISD Service	121,800	-	121,800	-
581210	IS-TIS-ISD Service Infrastructure	166,150	-	166,150	117,498
581270	City Attorneys Legal Svc	100,000	-	100,000	100,000
581325	Enterprise Agreement	4,521	-	4,521	1,109
581360	GF-TIS-Telephone	39,914	-	39,914	34,020
581410	GF-GSA-Facilities	3,466,030	-	3,466,030	3,436,975
581450	GF-HR-MGMT Training	1,080	-	1,080	1,080
581460	GF-HR-Workers' Compensation	59,859	16,782	43,077	101,533
581570	GF-CHS Medical Service	19,185	4,645	14,540	18,688
581580	GF-CHS-Toxic Waste	6,295	(799)	7,094	8,180
581820	IS-PURCH-Reproduction	8,500	-	8,500	8,500
581880	GF-Rec & Park Gardener	142,489	38,955	103,534	142,489
08600	Exp Recovery	(229,095)	(229,095)	-	(228,585)
	<b>TOTAL OPERATING</b>	<b>\$ 15,980,842</b>	<b>\$ 6,665,945</b>	<b>\$ 9,314,897</b>	<b>\$ 10,400,338</b>
067AAP	Facilities Maintenance	\$ 804,731	\$ 222,329	\$ 582,402	NA
070AAP	Debt Service	9,274,936	2,848,435	6,426,501	NA
067ACP	Capital Improvements	3,851,333	31,997	3,819,336	NA
067ACP	Capital Equipment	56,500	56,050	450	NA
	<b>GRAND TOTAL</b>	<b>\$ 29,968,342</b>	<b>\$ 9,824,756</b>	<b>\$ 20,143,586</b>	
	War Memorial Reserve	\$ 2,363,137	\$ 412,944	\$ 1,950,192	NA
	Concessions Equip. Repl. Fund	\$ 100,817	\$ -	\$ 100,817	NA

**San Francisco War Memorial  
FY 2017-18 Housekeeping Expenditures - January 31, 2018**

Number	Description	Amount	Fund Source
<b><u>(1) PURCHASE ORDER</u></b>			
PO1369922	BBI Engineering	4,469.56	
PO137419	Omega Pacific Electrical Supply	1,625.96	
PO137427	Holzmueller Corp.	248.00	
PO137581	JCX Expendables	819.70	
PO137591	Musson Theatrical	2,314.00	
PO137596	Maltby Electric Supply Co.	835.86	
PO140401	Grainger	2,084.60	
PO140407	Van Deusen & Associates	9,840.00	
PO140419	Van Deusen & Associates	17,875.00	
PO140920	Hartford Cordage & Twine Co.	5,387.00	
PO141306	Maltby Electric Supply Co.	1,472.22	
PO141311	United California Glass & Door	5,903.00	
PO141323	Grainger	2,964.10	
PO141348	BBI Engineering	3,053.48	
PO141597	Siemens Industry Inc.	3,491.14	
PO141609	Regency Lighting	333.00	
PO141614	Pace Supply Corp.	322.40	
PO142102	RMI Mechanical Contractor Inc.	1,614.00	
PO142108	Golden State Carpet Service Inc.	4,824.00	
PO142143	Wells Technology Inc.	23,569.78	
PO142172	BBI Engineering	1,823.30	
PO142689	Xtech	24,820.00	
PO143542	Holzmueller Corp.	188.00	
PO144487	Bearing Agencies, Inc.	94.80	
PO144677	Regency Lighting	154.80	
PO144696	JCX Expendables	1,064.40	
PO144730	Pribuss Engineering Inc.	520.00	
PO144735	BBI Engineering	183.60	
PO144748	Grainger	2,648.55	
PO144953	Grainger	2,493.65	
PO147325	United California Glass & Door	730.00	
PO147330	Priority Architectural Graphics	254.50	
PO147354	John B. Logvy Mfg. Co. Inc.	1,750.00	

**(2) INTERDEPARTMENT WORK ORDER**


**(3) JOURNAL ENTRIES**
