

SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: December 12, 2019

HERBST THEATRE

Live Nation Worldwide Stone Temple Pilots (acoustic)	February 12, 2020	\$2,600.00
Theatreworks USA Dog Man: The Musical (second performance)	May 18, 2020	\$575.00
San Francisco Opera Center Merola Master Classes	June 17, 23 & 29, July 14 & 22, and August 12, 2020	\$7,800.00*
BLE Music Helen Jane Long	June 27, 2020	\$2,600.00
Stage Therapy Entertainment LLC Eddie B	July 18, 2020	\$2,600.00*
Filipina Women's Network Most Influential Filipina Women in the World Awards Ceremony	September 23, 2020	\$1,300.00*
Eclipse Production Studios Secrets & Illusions	November 28, 2020	\$2,600.00*

WILSEY CENTER FOR OPERA

Museum of the African Diaspora Holiday Benefit Concert & Reception	December 16, 2019	\$800.00
San Francisco Human Rights Commission Holiday Mixer	December 19, 2019	\$1,050.00
San Francisco Philharmonic Orchestra Concerts	February 3 & April 11, 2020	\$2,100.00
The Wagner Society of Northern California Forum: Beethoven & Wagner	June 6, 2020	\$800.00
Swords to Plowshares Summer Symphony Concert & Reception	July 21 & 22, 2020	\$1,850.00*
Center for Innovation in the Design and Construction Industry Fall Forum	October 8 & 9, 2020	\$1,850.00*

*based on FY 2019-20 rates as FY 2020-21 rates are not yet set



Additional Rental Requests

A list of Additional Rental Requests is not available until the day of the Board Meeting.

Any list will be posted along with the Minutes. The Minutes are posted as soon as possible, and no later than 48 hours after they are approved.

San Francisco War Memorial
FY 2019-20 Revenue Report - November 30, 2019

REF.		NOV REVENUE	YEAR TO DATE	LAST YEAR TO DATE
FACILITY RENTAL				
35511	Opera House	\$ 69,100.00	\$ 300,605.00	\$ 342,206.90
35512	Green Room	13,950.00	227,063.01	223,175.00
35521	Herbst Theatre	13,550.00	270,873.13	304,125.00
35531	Davies Symphony Hall	6,565.00	352,745.35	391,045.15
35542	Wilsey Center	17,400.00	129,720.00	79,780.00
62891	Zellerbach Rehearsal Hall	43,500.00	149,290.00	191,015.00
OFFICE RENTAL				
35519	San Francisco Opera (OH)	14,215.28	85,541.68	80,992.92
35519	San Francisco Ballet (OH)	4,929.64	14,788.92	11,218.08
35539	San Francisco Symphony (DSH)	14,319.00	71,595.00	71,595.00
35540	Veterans Bldg. Office Rent (SFO)	46,746.01	264,713.49	214,985.40
35540	Veterans Building Occupancy Fees		-	1,625.82
FOOD/BEVERAGE CONCESSIONS				
35611	Opera House	38,192.70	140,279.67	132,642.22
35611	Herbst Theatre	10,597.72	36,363.87	37,570.01
35631	Davies Symphony Hall	13,766.27	108,880.49	117,206.87
PROGRAM CONCESSIONS				
35612	Opera House		1,245.08	200.03
35612	Herbst Theatre	294.06	988.67	1,924.96
35632	Davies Symphony Hall		3,369.94	5,532.02
OTHER				
35232	Parking Fees	4,230.00	18,539.25	20,108.00
62899	Miscellaneous Revenue	26,421.00	124,569.29	124,225.92
GROSS REVENUE		\$ 337,776.68	\$ 2,301,171.84	\$ 2,351,174.30
	Less 15% War Memorial Reserve	(50,666.50)	(345,175.78)	(352,675.96)
	Payment to War Memorial Commission	(3,369.00)	(16,845.00)	(16,080.00)
NET REVENUE		\$ 283,741.18	\$ 1,939,151.06	\$ 1,982,418.34
OTHER FUNDS				
35614	Concessions Equipment Replacement	\$ 2,952.74	\$ 13,028.92	\$ 14,286.46

San Francisco War Memorial
FY 2019 - 2020 Appropriations Report - November 30, 2019

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD	
			ENCUMBERED & EXPENDED	BALANCE
501010	Permanent Salaries	\$ 6,204,348	\$ 2,408,511	\$ 3,795,837
501010	Temporary Salaries	455,951		455,951
509010	Premium Pay	138,266	41,189	97,077
510210	One-Time Salaries Payments		59,826	(59,826)
511010	Overtime	163,952	105,802	58,150
501070	Holiday	93,111	32,323	60,788
513000	Mandatory Fringe Benefits	3,393,292	1,191,995	2,201,297
521030	Air Travel	3,842		3,842
521050	Non-Air Travel	7,640	5,002	2,638
522000	Training	11,520	325	11,195
523010	Auto Mileage	100		100
524010	Membership Dues	3,795	3,150	645
527090	Special Inspection & Testing Services	45,660	-	45,660
527610	Systems Consulting	61,563	29,799	31,764
527990	Other Professional Services	7,186	6,075	1,111
528010	Scavenger Service	320,553	75,590	244,963
528030	Pest Control	41,439	25,348	16,091
528910	Elevator Service	261,951	215,723	46,228
528990	Other Building Maintenance Services	321,891	250,004	71,887
529110	Data/Word Processing Maintenance	19,200	4,200	15,000
529990	Other Equipment Maintenance	61,028	16,699	44,329
531000	Equipment Lease/Rental	17,122	11,113	6,008
535000	Other Current Expenses	30,099	10,660	19,439
540000	Materials & Supplies	334,363	176,688	157,675
552110	Taxes (Community Benefit District)	165,087	165,501	(414)
552115	Sales Tax	2,285	16,241	(13,957)
552210	Fees, Licenses and Permits	26,700	5,173	21,527
581051	PUC - Light, Heat and Power	842,087	235,523	606,564
581063	PUC - Sewer Service	122,200	36,965	85,235
581064	PUC - Water	111,000	32,091	78,909
581140	DT - Technology Projects	121,800	19,428	102,372
581245	DT - Technology Infrastructure	138,532	34,633	103,899
581270	City Attorney - Legal Services	100,000		100,000
581325	DTIS - Enterprise Agreement	3,469	3,199	270
581360	DTIS - Telephone Services	40,672	7,393	33,279
581410	GSA - Custodial Services	3,625,454	767,060	2,858,394
581450	DHR - Management Training	3,080		3,080
581460	DHR - Workers Compensation	45,619	6,128	39,491
581570	DPH - Medical Services/Training	20,290	1,440	18,850
581580	DPH - Toxic Waste & Haz. Mat Svcs.	11,799	250	11,549
581820	Purchasing - Reproduction	14,091	3,081	11,011
581880	Rec. Park - Gardener Services	180,932	39,807	141,125
	TOTAL OPERATING	\$ 17,572,969	\$ 6,043,937	\$ 11,529,033
067AAP	Facilities Maintenance	\$ 599,471	\$ 371,474	\$ 227,997
067ACP	Capital Improvements	650,000	276,684	373,316
067ACP	Capital Equipment	-	-	-
	GRAND TOTAL	\$ 18,822,440	\$ 6,692,095	\$ 12,130,345
570000	Debt Service	\$ 9,357,476	\$ 2,985,000	\$ 6,372,476
	War Memorial Reserve	\$ 2,339,216	\$ 432,473	\$ 1,906,743
	Concessions Equip. Repl. Fund	\$ 95,673	\$ 23,200	\$ 72,472