

SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: February 13, 2020

WAR MEMORIAL OPERA HOUSE

San Francisco Opera 2020 Summer Season	May 11, 2020 – July 5, 2020	\$82,825.00*
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HERBST THEATRE

San Francisco Opera Center Adler Fellows Shakespeare Project	February 20, 2020	\$1,300.00
San Francisco Opera Special Event	March 3, 2020	\$1,300.00
Commonwealth Club of California Madeleine Albright	April 21, 2020	\$1,300.00
Tutu School West Portal Student Dance Recital	June 7, 2020	\$1,300.00
United Nations Foundation United Nations 75 th : Global Action Summit	June 26, 2020	\$1,300.00
Hiroshi Uehara Fuzjko Hemming Solo Piano Concert	June 30, 2020	\$2,600.00
KAMSA Sumi Jo and the KAMSA Youth Orchestra	August 23, 2020	\$1,300.00*
GAPA Foundation Runway 2020	August 29, 2020	\$1,300.00*
Consulate General of the Republic of Korea Korea Day Concert	October 3, 2020	\$1,300.00*

WILSEY CENTER FOR OPERA

San Francisco Performances Rehearsal	February 4, 2020	\$250.00
Collective Impact Awards Reception	April 23, 2020	\$700.00
San Francisco Opera Supernumerary Auditions DEC Activities 2020 Additional Exclusive Use	May 1, 2020 May 2 & 4, 2020 August 17-23 & November 23-December 1, 2020	\$9,870.00*
Webcor Builders Town Hall & Reception	May 5, 2020	\$3,600.00

*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 - January 31, 2020

REF.		JAN REVENUE	YEAR TO DATE	LAST YEAR TO DATE
FACILITY RENTAL				
35511	Opera House	\$ 25,675.00	\$ 461,265.00	\$ 504,321.90
35512	Green Room	13,800.00	259,628.01	253,080.00
35521	Herbst Theatre	27,825.00	357,622.83	328,675.00
35531	Davies Symphony Hall	41,931.00	550,401.35	580,465.15
35542	Wilsey Center	14,900.00	149,245.00	97,530.00
62891	Zellerbach Rehearsal Hall	33,235.00	182,525.00	193,775.00
OFFICE RENTAL				
35519	San Francisco Opera (OH)	14,715.28	116,937.06	107,990.56
35519	San Francisco Ballet (OH)		14,788.92	13,087.76
35539	San Francisco Symphony (DSH)	14,319.00	100,233.00	85,914.00
35540	Veterans Bldg. Office Rent (SFO)	35,830.00	354,952.97	286,847.20
35540	Veterans Building Occupancy Fees		-	1,625.82
FOOD/BEVERAGE CONCESSIONS				
35611	Opera House	109,565.59	288,037.96	248,486.73
35611	Herbst Theatre	2,901.11	49,862.70	48,221.76
35631	Davies Symphony Hall	62,814.25	185,461.01	197,359.04
PROGRAM CONCESSIONS				
35612	Opera House		1,245.08	885.03
35612	Herbst Theatre	93.86	1,666.09	2,942.28
35632	Davies Symphony Hall	448.27	3,818.21	5,591.10
OTHER				
35232	Parking Fees	5,909.00	27,928.25	28,481.50
62899	Miscellaneous Revenue	13,657.56	151,296.77	160,152.21
GROSS REVENUE		\$ 417,619.92	\$ 3,256,915.01	\$ 3,145,232.04
	Less 15% War Memorial Reserve	(62,642.99)	(488,537.25)	(471,784.58)
	Payment to War Memorial Commission	(3,369.00)	(23,610.00)	(22,665.00)
NET REVENUE		\$ 351,607.93	\$ 2,744,767.76	\$ 2,650,782.46
OTHER FUNDS				
35614	Concessions Equipment Replacement	\$ 8,041.26	\$ 24,335.25	\$ 23,985.77

San Francisco War Memorial
FY 2019-2020 Appropriations Report - January 31, 2020

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE
501010	Permanent Salaries	\$ 6,204,348	\$ 3,375,483	\$ 2,828,865
501010	Temporary Salaries	455,951		455,951
509010	Premium Pay	138,266	56,861	81,405
510210	One-Time Salaries Payments		59,826	(59,826)
511010	Overtime	163,952	155,401	8,551
501070	Holiday	93,111	54,106	39,005
513000	Mandatory Fringe Benefits	3,393,292	1,686,026	1,707,266
521030	Air Travel	3,842		3,842
521050	Non-Air Travel	7,640	5,002	2,638
522000	Training	11,520	775	10,745
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	37,604	23,959
527990	Other Professional Services	7,186	6,771	415
528010	Scavenger Service	320,553	90,110	230,443
528030	Pest Control	41,439	25,348	16,091
528910	Elevator Service	261,951	229,074	32,877
528990	Other Building Maintenance Services	321,891	304,189	17,703
529110	Data/Word Processing Maintenance	19,200	4,200	15,000
529990	Other Equipment Maintenance	61,028	16,549	44,479
531000	Equipment Lease/Rental	17,122	11,113	6,008
535000	Other Current Expenses	30,099	13,265	16,835
540000	Materials & Supplies	334,363	228,208	106,155
552110	Taxes (Community Benefit District)	165,087	165,501	(414)
552115	Sales Tax	2,285	20,946	(18,661)
552210	Fees, Licenses and Permits	26,700	5,173	21,527
581051	PUC - Light, Heat and Power	842,087	364,232	477,856
581063	PUC - Sewer Service	122,200	53,468	68,732
581064	PUC - Water	111,000	46,725	64,275
581210	DTIS - ISD Services-Infrastructure	121,800	19,248	102,552
581245	CON - Controller's Office Workorders	138,532	69,266	69,266
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	1,737,014	1,888,440
581450	DHR - Management Training	3,080		3,080
581460	DHR - Workers Compensation	45,619	11,778	33,841
581570	DPH - Medical Services/Training	20,290	1,440	18,850
581580	DPH - Toxic Waste & Haz. Mat Svcs.	7,960	2,098	5,862
581620	Purchasing - Reproduction	8,500	3,397	5,103
581680	Rec. Park - Gardener Services	180,932	86,248	94,684
	TOTAL OPERATING	\$ 17,561,559	\$ 8,960,186	\$ 8,603,373
067AAP	Facilities Maintenance	\$ 599,471	\$ 519,780	\$ 79,711
067ACP	Capital Improvements	650,000	278,684	373,318
067ACP	Capital Equipment	-	-	-
	GRAND TOTAL	\$ 18,529,928	\$ 9,756,631	\$ 9,056,399
570000	Debt Service	\$ 9,357,476	\$ 2,986,000	\$ 6,372,476
	War Memorial Reserve	\$ 2,546,445	\$ 432,676	\$ 2,113,868
	Concessions Equip. Repl. Fund	\$ 105,749	\$ 28,868	\$ 76,881

