SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: February 16, 2017

WAR MEMORIAL OPERA HOUSE

Youth Speaks Teen Poetry Slam	July 22, 2017	$2,500.00 vs 10% $5,200.00 maximum

LOUISE M. DAVIES SYMPHONY HALL

San Francisco Symphony 2016-17 (partial) Season	June 1 – August 31, 2017	$71,875.00 vs $74,575.00 max
Another Planet Diana Krall	August 5, 2017	$2,500.00 vs 10% $7,500.00 maximum

ZELLERBACH REHEARSAL HALL

San Francisco Symphony 2016-17 (partial) season – Quarter 4	April-June, 2017	$19,885.00
San Francisco Opera 2016-17 (partial) season – Quarter 4	April-June, 2017	$57,970.00

HERBST THEATRE

The Commonwealth Club of California Madeleine Albright	March 8, 2017	$1,250.00
San Francisco Opera Guild How Andy Found His Voice	April 28 & 29, 2017	$1,950.00
TUTU School Student Dance Recitals	June 18, 2017	$1,250.00
Another Planet Entertainment Michael Che	June 25, 2017	$2,500.00
GAPA Foundation Runway 2017	August 26, 2017	$1,250.00
Congregation Sha'ar Zahav 2017 High Holidays	September 20, 21, 29 & 30, 2017	$5,000.00
Education Media Group One Day University	September 23, 2017	$2,500.00

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Philharmonia Baroque Orchestra		$8,750.00
Concert	October 6, 2017	
Concert	November 11, 2017	
Concert	December 8, 2017	
Concert	December 14, 2017	
Concert	February 9, 2017	
Concert	March 8, 2017	
Concert	April 27, 2017	
Glasgow3 LLC	October 9 & 10, 2017	$4,875.00
TEDx San Francisco		
Earth Island Institute	October 17, 2017	$1,925.00
Brower Youth Awards		
San Francisco Chamber Orchestra		$5,000.00
Concert	October 27, 2017	
Concert	December 30, 2017	
Concert	February 23, 2018	
Concert	April 20, 2018	
Golden Gate Restaurant Association	November 6, 2017	$1,250.00
The Saucy Awards		
SFJAZZ	November 8, 2017	$1,250.00
Javier Limon		
Presidio Performing Arts Foundation	December 2 & 3, 2017	$2,250.00
In the Land of Sweets		
Urban School		$2,500.00
Winter Concert	December 10, 2017	
Spring Concert	April 14, 2018	
African American Shakespeare Company	December 18-24, 2017	$8,500.00
Cinderella		
Chamber Music San Francisco		$13,750.00
James Ehnes	February 11, 2018	
Michael Schade	February 24, 2018	
Seong-Jin Cho	March 4, 2018	
Angela Hewitt	March 11, 2018	
Israeli Chamber Project	March 17, 2018	
Artemis Quartet	April 15, 2018	
Midori	April 22, 2018	
Brandenburg Concertos	May 13, 2018	
Alexander Gavrylyuk	May 20, 2018	
Anderson & Roe	June 6, 2018	
Sergey Khachatryan	June 12, 2018	

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Exem Entertainment Comedy Performance	May 18, 2018	$2,500.00
Chinese American International School Graduation Ceremony	June 13, 2018	$1,250.00

WILSEY CENTER FOR OPERA

African American Shakespeare Company		$14,800.00
The Winter's Tale	May 31 – June 18, 2017	
A Midsummer Night's Dream	September 5-October 1, 2017	

San Francisco War Memorial
FY 2016-17 Revenue Report - January 31, 2017

REF.		JAN REVENUE	YEAR TO DATE	LAST YEAR TO DATE
	FACILITY RENTAL			
35511	Opera House	$ 40,726.00	$ 464,151.00	$ 436,710.77
35512	Green Room	22,250.00	$ 218,525.00	81,825.00
35521	Herbst Theatre	16,539.00	$ 244,131.49	200,750.00
35531	Davies Symphony Hall	190,875.00	$ 546,678.65	513,625.00
35542	Wilsey Center	6,036.00	$ 43,036.00	2,375.00
62891	Zellerbach Rehearsal Hall	44,615.00	$ 185,905.00	165,987.50
	OFFICE RENTAL			
35519	San Francisco Opera (OH)	$ 25,489.68	$ 101,958.72	$ 84,276.43
35519	San Francisco Ballet (OH)	1,765.25	$ 12,356.75	11,672.85
35539	San Francisco Symphony (DSH)	13,519.20	$ 94,634.40	89,397.00
35540	Veterans Bldg. Office Rent (SFO)	67,626.98	$ 270,507.92	831.15
35540	Veterans Bldg. Occ Fees	1,264.44	$ 5,057.76	-
	FOOD/BEVERAGE CONCESSIONS			
35611	Opera House	$ 76,610.98	$ 194,995.47	$ 189,962.62
35611	Herbst Theatre	1,403.19	$ 15,809.17	3,438.82
35631	Davies Symphony Hall	31,009.27	$ 102,041.08	113,036.45
	PROGRAM CONCESSIONS			
35612	Opera House	$ -	$ 1,137.29	$ 9,232.12
35612	Herbst Theatre	297.63	$ 3,872.93	1,062.96
35632	Davies Symphony Hall	503.82	$ 5,721.77	2,881.93
	OTHER			
35232	Parking Fees	$ 4,498.00	$ 24,369.70	$ 13,257.70
62899	Miscellaneous Revenue	6,080.00	$ 75,911.74	39,507.90
GROSS REVENUE		**$ 551,109.44**	**$ 2,610,801.84**	**$ 1,959,831.20**
	Less 15% War Memorial Reserve	$ (82,666.42)	$ (391,327.07)	$ (293,974.64)
	Payment to War Memorial Commission	(2,929.00)	$ (19,537.00)	(13,892.00)
	Deferred Credit		-	
NET REVENUE		**$ 465,514.02**	**$ 2,199,937.77**	**$ 1,651,964.56**
OTHER FUNDS				
35614	Concessions Equipment Replacement	$ 6,756.96	$ 18,845.37	$ 19,114.75
WMG312	SF Veterans Memorial Project	$ 84.54	$ 264.09	$ 246.37

San Francisco War Memorial

FY 2016-2017 Appropriations Report - January 31, 2017

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE	LAST YEAR ENCUMBERED & EXPENDED
00101	Permanent Salaries	$ 5,477,821	$ 2,727,865	$ 2,749,956	$ 2,511,108
00501	Temporary Salaries	364,553	236,350	128,203	200,725
00901	Premium Pay	118,423	53,280	65,143	49,361
01000	One-Time Payments	-	7,575	(7,575)	22,570
01101	Overtime	123,718	100,561	23,157	109,271
01201	Holiday	90,489	56,521	33,968	49,520
01371	Mandatory Fringe Benefits	2,771,450	1,420,665	1,350,785	1,302,399
02001	Indirect Cost Reimbursement	-	-	-	-
02102	Travel Cost Paid	-	80	(80)	-
02103	Air Travel	2,995	480	2,515	-
02105	Non-Air Travel	7,620	1,170	6,450	-
02200	Training - Budget	7,350	4,953	2,397	1,351
02301	Auto Mileage	100	-	100	-
02401	Membership Dues	2,150	940	1,210	940
02761	Systems Consulting	53,808	11,565	42,243	35,355
02799	Other Professional	-	-	-	2,528
02801	Building Maintenance Services	787,513	677,360	110,153	613,526
02999	Equipment Maintenance Services	55,516	26,114	29,402	36,573
03199	Equipment Lease/Rental	14,324	7,816	6,508	12,541
03500	Other Current Expenses	37,573	15,217	22,356	12,206
04000	Materials & Supplies	314,564	243,665	70,899	160,189
05211	Taxes	62,275	62,076	199	60,444
05221	Licenses and Permits	23,115	7,290	15,825	10,457
06000	Equipment	20,250	20,250	-	-
081CI	IS-TIS-ISD Service	117,498	117,498	-	63,340
081CT	City Attorneys Legal Svc	100,000	100,000	-	100,000
081C4	GF-CON-Internal Audit	-	-	-	34,917
081C5	IS-TIS-ISD Service	121,800	121,800	-	3,780
081EA	Enterprise Agreement	1,109	1,109	-	-
081ET	GF-TIS-Telephone	34,020	34,020	-	34,363
081FM	GF-GSA-Facilities	3,436,975	3,436,975	-	2,942,845
081HE	EF-SFGH-Medical Service	-	-	-	-
081HS	GF-CHS Medical Service	18,688	18,688	-	18,126
081HT	GF-CHS-Toxic Waste	8,180	8,180	-	10,000
081HZ	GF-HR-MGT/Benefit	34,322	34,322	-	32,121
081HO	GR-HR-Equal Employment	-	-	-	-
081H2	GF-HR-MGMT Training	2,900	1,080	1,820	1,080
081H3	GF-HR-Workers' Compensation	101,533	101,533	-	101,032
081H4	GF-HR-Client Services	-	-	-	-
081H7	GF-HR-Employee Relations	-	-	-	-
081PR	IS-PURCH-Reproduction	8,500	8,500	-	8,500
081RP	GF-Rec & Park Gardener	142,489	142,489	-	138,004
081UL	GF-PUC-Light & Power	776,225	776,225	-	690,270
081W1	PUC-Sewer Service	109,830	109,830	-	142,600
081W2	PUC - Water	91,003	91,003	-	90,824
08600	Exp Recovery	(228,585)	(228,585)	-	-
	TOTAL OPERATING	**$ 15,212,094**	**$ 10,556,460**	**$ 4,655,634**	**$ 9,602,866**
067AAP	Facilities Maintenance	$ 725,862	$ 398,839	$ 327,023	NA
070AAP	Debt Service	$ 9,104,680	$ 2,796,729	6,307,951	NA
067ACP	Capital Improvements	$ 3,106,110	$ 136,270	2,969,839	NA
	GRAND TOTAL	**$ 28,148,746**	**$ 13,888,299**	**$ 14,260,447**	**$ 9,602,866**
	War Memorial Reserve	$ 2,271,993	$ 344,006	$ 1,927,987	NA
	War Memorial Gift Fund	$ 70,496	$ -	$ 70,496	NA
	Concessions Equip. Repl. Fund	$ 111,569	$ 19,378	$ 92,190	NA

San Francisco War Memorial FY 2016-2017 Housekeeping Expenditures - January 31, 2017			
Number	**Description**	**Amount**	**Fund Source**
	(1) PURCHASE ORDER		
DPWM17000187	TAMIS CORP	2,165.45	RES
DPWM17000188	IBARRA BROTHERS PRINTING	792.05	AAA
DPWM17000189	PACE SUPPLY CORP	165.09	AAA
DPWM17000190	AQUA TREAT CHEMICALS INC	2,408.70	AAA
DPWM17000191	GOLDEN STATE COMMUNICATIONS INC.	6,789.95	RES
DPWM17000192	BBI ENGINEERING INC.	12,469.91	RES
DPWM17000193	ADVANCED ENTERTAINMENT TECHNOLOGY	18,935.25	RES
DPWM17000194	AQUA TREAT CHEMICALS INC	2,392.43	AAA
DPWM17000195	OMEGA PACIFIC ELECTRICAL SUPPLY INC.	126.13	AAA
DPWM17000196	SIMONDS MACHINERY CO.	34,642.45	RES
DPWM17000197	UNITED CALIFORNIA GLASS & DOOR	3,000.00	AAA
DPWM17000198	UNITED CALIFORNIA GLASS & DOOR	545.59	AAA
DPWM17000199	JCX EXPENDABLES	1,211.08	AAA
DPWM17000200	MALTBY ELECTRIC SUPPLY CO INC.	1,484.30	AAA
DPWM17000201	IBARRA BROTHERS PRINTING	401.45	AAA
	(2) INTERDEPARTMENT WORK ORDER		
	(3) REVENUE TRANSFER		
RDWM17000007	WM COMMISSION	2,929.00	AAA