

SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: November 9, 2017

HERBST THEATRE

Educational Media Group One Day University	February 10, 2018	\$2,500.00
Jewish Community Relations Council Annual Fundraiser	February 27, 2018	\$1,250.00
Merola Opera Program Merola Member Event	February 28, 2018	\$1,250.00
SFSU Marketing Student Assn. Graduation Ceremony	May 26, 2018	\$1,250.00

WILSEY CENTER FOR OPERA

Mannakin Theater & Dance Dance Performances	December 22 & 23, 2017	\$2,500.00
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San Francisco War Memorial
FY 2017-18 Revenue Report - October 31, 2017

REF.		OCT REVENUE	YEAR TO DATE	LAST YEAR TO DATE
FACILITY RENTAL				
35511	Opera House	\$ 161,725.00	\$ 330,052.05	\$ 238,625.00
35512	Green Room	12,750.00	218,822.00	170,500.00
35521	Herbst Theatre	19,725.00	225,675.00	188,417.49
35531	Davies Symphony Hall	31,650.00	334,708.90	310,118.65
35542	Wilsey Center	6,325.00	92,310.00	26,650.00
62891	Zellerbach Rehearsal Hall	6,480.00	111,805.00	106,175.00
OFFICE RENTAL				
35519	San Francisco Opera (OH)	12,744.84	63,724.20	63,724.20
35519	San Francisco Ballet (OH)	3,530.50	8,826.25	7,061.00
35539	San Francisco Symphony (DSH)	27,038.40	67,596.00	54,076.80
35540	Veterans Bldg. Office Rent (SFO)	33,813.49	169,067.45	169,067.45
35540	Veterans Building Occupancy Fees	-	1,896.66	2,528.88
FOOD/BEVERAGE CONCESSIONS				
35611	Opera House	52,113.88	109,012.96	69,110.16
35611	Herbst Theatre	2,696.12	27,569.28	7,983.55
35631	Davies Symphony Hall	10,390.18	81,995.00	46,946.75
PROGRAM CONCESSIONS				
35612	Opera House	-	2,135.06	554.78
35612	Herbst Theatre	752.79	988.86	1,336.70
35632	Davies Symphony Hall	305.07	3,647.16	5,217.95
OTHER				
35232	Parking Fees	2,494.20	12,994.50	12,351.70
62899	Miscellaneous Revenue	27,220.50	77,770.70	43,180.41
GROSS REVENUE		\$ 411,754.97	\$ 1,940,597.03	\$ 1,523,626.47
	Less 15% War Memorial Reserve	(61,763.23)	(289,664.52)	(228,250.75)
	Payment to War Memorial Commission	(2,929.00)	(11,716.00)	(11,072.00)
NET REVENUE		\$ 347,062.74	\$ 1,639,216.51	\$ 1,284,303.72
OTHER FUNDS				
35614	Concessions Equipment Replacement	\$ 2,880.37	\$ 11,046.34	\$ 7,413.53

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

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE	LAST YEAR ENCUMBERED & EXPENDED
00101	Permanent Salaries	\$ 5,624,374	\$ 1,802,428	\$ 3,821,946	\$ 1,352,965
00501	Temporary Salaries	477,368	-	477,368	118,060
00901	Premium Pay	130,180	33,279	96,901	26,580
01000	One-Time Salaries Payments	-	-	-	7,575
01101	Overtime	126,464	63,451	63,013	52,054
01201	Holiday	87,786	21,344	66,442	13,622
01371	Mandatory Fringe Benefits	2,987,271	1,037,819	1,949,452	703,079
02102	Air Travel	3,786	-	3,786	49
02105	Non-Air Travel	9,560	1,232	8,328	1,170
02200	Training	8,150	-	8,150	240
02301	Auto Mileage	100	-	100	-
02401	Membership Dues	2,225	940	1,285	940
02702	Engineering Services	-	1,280	(1,280)	-
02761	Systems Consulting	66,107	53,784	12,323	11,565
02799	Other Professional	9,500	2	9,498	-
02800	Building Maintenance Services	904,238	774,150	130,087	747,460
02900	Equipment Maintenance Services	48,682	19,370	29,313	27,328
03100	Equipment Lease/Rental	16,456	11,886	4,570	7,816
03500	Other Current Expenses	33,646	10,950	22,697	16,184
04000	Materials & Supplies	311,223	81,131	230,092	164,192
05211	Taxes	63,941	-	63,941	-
05221	Licenses and Permits	16,050	10,427	5,623	6,102
06000	Equipment	-	-	-	20,250
581051	GF-PUC-Light & Power	878,550	47,682	830,868	776,225
581063	PUC-Sewer Service	138,223	-	138,223	109,830
581064	PUC - Water	108,230	-	108,230	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	-	59,859	101,533
581570	GF-CHS Medical Service	19,185	4,645	14,540	18,688
581580	GF-CHS-Toxic Waste	6,295	281	6,014	10,000
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)	-
	TOTAL OPERATING	\$ 15,958,839	\$ 4,015,036	\$ 11,943,803	\$ 8,226,181
067AAP	Facilities Maintenance	\$ 768,425	\$ 290,244	\$ 478,182	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
	GRAND TOTAL	\$ 29,910,033	\$ 7,241,761	\$ 22,668,272	
	War Memorial Reserve	\$ 2,363,137	\$ 412,944	\$ 1,950,192	NA
	Concessions Equip. Repl. Fund	\$ 98,794	\$ -	\$ 98,794	NA

