

SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: November 8, 2018

WAR MEMORIAL OPERA HOUSE

San Francisco Opera	November 24, 2018	\$675.00
SF Opera Festival/Market.		
The Opera requests to use the parking area at the west end of the Memorial Court for an outdoor event on May 24, 2018 from 10:00 am – 2:00pm, in conjunction with the matinee in the Opera House. This outdoor event will be free and open to the public and will include interactive table stations, food elements, and local craft booths.		

San Francisco Opera	November 28, 2018	catering percentages
Holiday Dinner – Catering Exemption		

The San Francisco Opera Guild requests use of the second of the Opera's two catering exemptions for FY 2018-19, for food and beverage served at their Holiday Dinner, which is being held onstage.

San Francisco Ballet	December 10, 2018– May 12, 2019	\$230,615.00
2018 Nutcracker and 2019 Repertory Season		

RealitySF	April 21, 2019, 6a-3p	\$4,350.00
Easter Service		

Presidio Performing Arts	May 6, 2019, 7a-2p	\$2,750.00
Dancing Across Cultures		

DAVIES SYMPHONY HALL

City Church	April 21, 2019, 6a-3p	\$4,350.00
Easter Service		

UCSF School of Pharmacy	May 3, 2019, 7a-3p access	\$3,650.00
Graduation		

Golden Gate University School of Law	May 17, 2019, 7a-3p access	\$3,650.00
Graduation		

UCSF School of Medicine	May 22, 2019, 4p-11p access	\$3,650.00
Graduation		

SF University High School	June 3, 2019, 6a-2p access	\$3,650.00
Graduation		

UCSF School of Nursing	June 14, 2019, 7a-3p access	\$3,650.00
Graduation		

IAE	April 29, 2019, 8a-11p access	\$2,750.00 vs 10%
National Geographic Symphony for Our World		\$7,900.00 maximum

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HERBST THEATRE

TwoSet Violin Concert	December 3, 2018	\$2,600.00
Bay Area Flamenco Juana Amaya	February 1, 2019	\$1,300.00
Merola Opera Program Merola Member Event	February 28, 2019	\$1,300.00
Hult International Business School Hult's Got Talent	March 1, 2019	\$1,300.00
AIA San Francisco AIA Awards Gala	April 10, 2019	\$1,300.00
Cherry Orchard Festival Konstantin Raykin	April 11, 2019	\$1,300.00
UCSF School of Dentistry Graduation Ceremony & Lobby Reception	June 12, 2019	\$2,600.00
San Francisco Arts Commission Annual Grants Convening	September 12, 2019	\$1,300.00

WILSEY CENTER FOR OPERA

Mannakin Theater and Dance The Nutshell! (added date)	December 16, 2018	\$1,050.00
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San Francisco War Memorial
FY 2018-19 Revenue Report - October 31, 2018

REF.		OCT REVENUE	YEAR TO DATE	LAST YEAR TO DATE
FACILITY RENTAL				
35511	Opera House	\$ 2,800.00	\$ 283,166.90	\$ 330,052.05
35512	Green Room	17,600.00	208,025.00	223,822.00
35521	Herbst Theatre	23,350.00	292,950.00	225,675.00
35531	Davies Symphony Hall	134,320.00	374,335.00	340,958.90
35542	Wilsey Center	11,850.00	75,180.00	92,810.00
62891	Zellerbach Rehearsal Hall	72,915.00	146,470.00	111,805.00
OFFICE RENTAL				
35519	San Francisco Opera (OH)	17,238.18	71,233.46	63,724.20
35519	San Francisco Ballet (OH)		22,847.22	8,826.25
35539	San Francisco Symphony (DSH)	14,319.00	57,276.00	67,596.00
35540	Veterans Bldg. Office Rent (SFO)	35,830.90	179,154.50	169,067.45
35540	Veterans Building Occupancy Fees	-	1,625.82	1,896.66
FOOD/BEVERAGE CONCESSIONS				
35611	Opera House	43,278.60	94,532.23	109,012.96
35611	Herbst Theatre	-	22,493.60	27,569.28
35631	Davies Symphony Hall	22,507.40	103,106.33	81,995.00
PROGRAM CONCESSIONS				
35612	Opera House	-	200.03	2,135.06
35612	Herbst Theatre	657.01	657.01	988.86
35632	Davies Symphony Hall	-	2,247.02	3,647.16
OTHER				
35232	Parking Fees	3,794.25	15,190.50	13,259.50
62899	Miscellaneous Revenue	29,396.17	95,403.77	77,770.70
GROSS REVENUE		\$ 429,856.51	\$ 2,046,094.39	\$ 1,952,612.03
	Less 15% War Memorial Reserve	(64,478.48)	(304,328.34)	(291,466.77)
	Payment to War Memorial Commission	(3,216.00)	(12,864.00)	(11,716.00)
NET REVENUE		\$ 362,162.03	\$ 1,728,902.05	\$ 1,649,429.26
OTHER FUNDS				
35614	Concessions Equipment Replacement	\$ 3,060.53	\$ 11,008.80	\$ 11,046.34

San Francisco War Memorial
FY 2018-2019 Appropriations Report - October 31, 2018

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE
501010	Permanent Salaries	\$ 5,934,898	\$ 1,799,087	\$ 4,135,811
501010	Temporary Salaries	460,741		460,741
509010	Premium Pay	134,205	33,820	100,385
510210	One-Time Salaries Payments	-	24,178	(24,178)
511010	Overtime	134,307	62,209	72,098
501070	Holiday	90,399	21,192	69,207
513000	Mandatory Fringe Benefits	3,144,073	878,398	2,265,675
521030	Air Travel	3,051		3,051
521050	Non-Air Travel	5,545	2,540	3,005
522000	Training	11,870	2,900	8,970
523010	Auto Mileage	100		100
524010	Membership Dues	2,225	3,349	(1,124)
527090	Special Inspection & Testing Services	-	2,320	(2,320)
527610	Systems Consulting	41,186	31,909	9,278
527990	Other Professional Services	5,500	1,231	4,269
528010	Scavenger Service	310,000	231,210	78,790
528030	Pest Control	37,700	26,500	11,200
528910	Elevator Service	225,096	102,795	122,301
528990	Other Building Maintenance Services	260,084	236,135	23,950
529110	Data/Word Processing Maintenance	20,596	10,096	10,500
529990	Other Equipment Maintenance	30,073	8,253	21,820
531000	Equipment Lease/Rental	15,725	11,809	3,916
535000	Other Current Expenses	41,661	16,357	25,304
540000	Materials & Supplies	309,330	122,010	187,320
552110	Taxes (Community Benefit District)	65,870		65,870
552115	Sales Tax	547	12,105	(11,558)
552210	Fees, Licenses and Permits	26,760	2,132	24,628
554610	Revolving Fund (Account Closed)	-	(400)	400
581051	PUC - Light, Heat and Power	783,809	67,491	716,318
581063	PUC - Sewer Service	114,900	22,913	91,987
581064	PUC - Water	102,000	24,661	77,339
581210	DTIS - ISD Services-Infrastructure	133,545	33,386	100,159
581270	City Attorney - Legal Services	100,000		100,000
581325	DTIS - Enterprise Agreement	3,420		3,420
581360	DTIS - Telephone Services	36,143	10,170	25,973
581410	GSA - Custodial Services	3,553,841	761,842	2,791,999
581450	DHR - Management Training	1,080		1,080
581460	DHR - Workers Compensation	59,859		59,859
581570	DPH - Medical Services/Training	19,741	4,321	15,420
581580	DPH - Toxic Waste & Haz. Mat Svcs.	6,650	276	6,374
581820	Purchasing - Reproduction	8,500	194	8,306
581880	Rec. Park - Gardener Services	142,489		142,489
	TOTAL OPERATING	\$ 16,377,519	\$ 4,567,389	\$ 11,810,130
067AAP	Facilities Maintenance	\$ 755,244	\$ 346,414	\$ 408,830
067ACP	Capital Improvements	4,673,035	301,336	4,371,699
067ACP	Capital Equipment	-	-	-
	GRAND TOTAL	\$ 21,805,798	\$ 5,215,139	\$ 16,590,659
570000	Debt Service	\$ 9,281,585	\$ 3,013,031	\$ 6,268,554
	War Memorial Reserve	\$ 2,659,196	\$ 462,297	\$ 2,196,899
	Concessions Equip. Repl. Fund	\$ 129,059	\$ 62,585	\$ 66,474

San Francisco War Memorial
FY 2018-2019 Housekeeping Expenditures - October 31, 2018

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