

SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: September 12, 2019

WAR MEMORIAL OPERA HOUSE

San Francisco Opera Opera Ball – Catering Exemption	September 6, 2019	Catering %
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The San Francisco Opera Guild requests retroactive approval of use of the first of the Opera's two catering exemptions for FY 2019-20, for the food portion of the pre-performance cocktail reception in the Opera House Lobby.

LOUISE M. DAVIES SYMPHONY HALL

Atila Glatz Concert Productions Salute to Vienna	December 30, 2019	\$2,750.00 vs 10% \$7,900.00 maximum
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HERBST THEATRE

YMF Enterprises Tech & Rehearsal Day	November 18, 2019	\$2,200.00
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Extraordinary Talent Productions Broadway @ the Herbst	March 15, 2020	\$2,600.00
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MTA Presents The Capitol Steps	April 4, 2020	\$2,600.00
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San Francisco Girls Chorus Concert	June 15 & 16, 2020	\$2,350.00
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SFJAZZ 2020 SFJAZZ Festival	June 18, 19, 20 & 21, 2020	\$5,200.00
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Omotesenke Domonkai Northern California 50 th Anniversary Kencha Tea Ceremony	June 20, 2020	\$1,300.00
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Instituto Familiar de la Raza Miss & Mr. Safe Latino	June 25, 2020	\$1,300.00
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WILSEY CENTER FOR OPERA

San Francisco Opera Guild Rehearsals Opera Scouts Meetings	September 5, 2019 September 11, 18; October 2, 9, 16 & November 6, 2019	\$1,750.00
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San Francisco Ballet Orchestra Auditions Orchestra Rehearsals	October 15, 2019 December 10, 2019	\$500.00
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SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: September 12, 2019

African-American Shakespeare Company Cinderella Tea	December 21, 2019	\$700.00
San Francisco Unified School District WASC Training	January 31, 2020	\$250.00
Tianjin Juilliard School Auditions	February 13, 2020	\$250.00

San Francisco War Memorial
FY 2019-20 Revenue Report - August 31, 2019

REF.		AUG REVENUE	YEAR TO DATE	LAST YEAR TO DATE
	FACILITY RENTAL			
35511	Opera House	\$ 9,645.00	\$ 133,950.00	\$ 279,581.90
35512	Green Room	22,282.00	171,763.01	165,550.00
35521	Herbst Theatre	36,475.00	196,875.00	241,175.00
35531	Davies Symphony Hall	191,805.00	315,270.00	203,970.00
35542	Wilsey Center	6,750.00	71,950.00	45,920.00
62891	Zellerbach Rehearsal Hall	52,225.00	113,665.00	72,880.00
	OFFICE RENTAL			
35519	San Francisco Opera (OH)	14,215.28	42,645.84	40,496.46
35519	San Francisco Ballet (OH)	2,464.82	7,394.46	5,609.04
35539	San Francisco Symphony (DSH)	14,319.00	28,638.00	42,957.00
35540	Veterans Bldg. Office Rent (SFO)	45,150.19	127,727.10	107,492.70
35540	Veterans Building Occupancy Fees		-	1,625.82
	FOOD/BEVERAGE CONCESSIONS			
35611	Opera House	1,982.73	65,774.34	50,523.14
35611	Herbst Theatre	2,455.58	13,533.49	19,926.80
35631	Davies Symphony Hall	54,932.31	69,941.53	55,535.21
	PROGRAM CONCESSIONS			
35612	Opera House		1,078.09	200.03
35612	Herbst Theatre		361.67	-
35632	Davies Symphony Hall	2,592.94	2,592.94	4,225.02
	OTHER			
35232	Parking Fees	2,980.00	9,538.75	9,802.50
62899	Miscellaneous Revenue	32,821.00	52,365.82	51,752.10
GROSS REVENUE		\$ 493,095.85	\$ 1,425,065.04	\$ 1,399,222.72
	Less 15% War Memorial Reserve	(73,964.38)	(213,759.76)	(209,883.34)
	Payment to War Memorial Commission	(3,369.00)	(6,738.00)	(6,432.00)
NET REVENUE		\$ 415,762.47	\$ 1,204,567.28	\$ 1,182,907.38
	OTHER FUNDS			
35614	Concessions Equipment Replacement	\$ 2,169.90	\$ 6,543.24	\$ 6,590.90

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

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE
501010	Permanent Salaries	\$ 6,229,435	\$ 855,556	\$ 5,373,879
501010	Temporary Salaries	455,951	119,650	336,301
509010	Premium Pay	138,266	16,814	121,452
510210	One-Time Salaries Payments		54,353	(54,353)
511010	Overtime	163,952	34,654	129,298
501070	Holiday	93,111	8,214	84,897
513000	Mandatory Fringe Benefits	3,393,292	456,770	2,936,522
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			-
527610	Systems Consulting	36,893	15,393	21,500
527990	Other Professional Services	7,186	1,501	5,685
528010	Scavenger Service	320,553	210,790	109,763
528030	Pest Control	41,439	25,348	16,091
528910	Elevator Service	231,073	207,547	23,526
528990	Other Building Maintenance Services	295,337	210,879	84,459
529110	Data/Word Processing Maintenance	19,200	4,200	15,000
529990	Other Equipment Maintenance	32,941	16,541	16,400
531000	Equipment Lease/Rental	17,122	11,113	6,008
535000	Other Current Expenses	30,099	6,897	23,202
540000	Materials & Supplies	337,618	85,200	252,418
552110	Taxes (Community Benefit District)	165,087		165,087
552115	Sales Tax	2,562	8,485	(5,923)
552210	Fees, Licenses and Permits	26,700	1,221	25,479
581051	PUC - Light, Heat and Power	838,459		838,459
581063	PUC - Sewer Service	122,200	10,148	112,052
581064	PUC - Water	111,000	8,610	102,390
581210	DTIS - ISD Services-Infrastructure	138,532		138,532
581270	City Attorney - Legal Services	100,000		100,000
581325	DTIS - Enterprise Agreement	3,469		3,469
581360	DTIS - Telephone Services	40,672		40,672
581410	GSA - Custodial Services	3,625,454		3,625,454
581450	DHR - Management Training	1,080		1,080
581460	DHR - Workers Compensation	45,619		45,619
581570	DPH - Medical Services/Training	20,290		20,290
581580	DPH - Toxic Waste & Haz. Mat Svcs.	7,980		7,980
581820	Purchasing - Reproduction	8,500		8,500
581880	Rec. Park - Gardener Services	180,932		180,932
	TOTAL OPERATING	\$ 17,308,900	\$ 2,378,361	\$ 14,930,539
067AAP	Facilities Maintenance	\$ 571,028	\$ 257,614	\$ 313,414
067ACP	Capital Improvements	650,000	273,936	376,064
067ACP	Capital Equipment	-	-	-
	GRAND TOTAL	\$ 18,529,928	\$ 2,909,910	\$ 15,620,018
570000	Debt Service	\$ 9,357,476		\$ 9,357,476
	War Memorial Reserve	\$ 2,339,216	\$ 321,538	\$ 2,017,678
	Concessions Equip. Repl. Fund	\$ 90,215		\$ 90,215

San Francisco War Memorial
FY 2019-2020 Housekeeping Expenditures - August 31, 2019

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