

SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: January 10, 2019

DAVIES SYMPHONY HALL

| | | |
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| San Francisco Symphony 2018-19 Season (Partial) | Feb 1, 2019 – May 31, 2019 | \$176,415.00 vs 10% 192,915.00 maximum |
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HERBST THEATRE

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| San Francisco Arts Commission Town Hall Meeting | February 6, 2019 | \$1,300.00 |
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| San Francisco Opera Guild Hero Festival | March 19, 2019 | \$725.00 |
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| San Francisco Children's Music Theater Concert | July 13, 2019 | \$2,600.00 |
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| KAMSA Concert | August 25, 2019 | \$1,300.00 |
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| Educational Media Group One Day University | September 14, 2019 | \$2,600.00 |
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| Betty Ann Ong Foundation Soli Club Concert | September 15, 2019 | \$1,300.00 |
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WILSEY CENTER FOR OPERA

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| San Francisco Opera Guild Opera Scouts Meetings | January 9, 16, 30, February 13, 27, March 6, 20, 27 and April 10, 2019 | \$2,000.00 |
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| Philharmonia Baroque Orchestra Rehearsal Day | March 3, 2018 | \$1,300.00 |
| Open Rehearsal & Reception | March 4, 2018 | |

San Francisco War Memorial
FY 2018-19 Revenue Report - December 31, 2018

| REF. | | DEC REVENUE | YEAR TO DATE | LAST YEAR TO DATE |
|----------------------------------|------------------------------------|----------------------|------------------------|------------------------|
| FACILITY RENTAL | | | | |
| 35511 | Opera House | \$ 131,850.00 | \$ 474,056.90 | \$ 466,851.45 |
| 35512 | Green Room | 13,205.00 | 236,380.00 | 258,823.44 |
| 35521 | Herbst Theatre | 14,875.00 | 319,000.00 | 289,050.00 |
| 35531 | Davies Symphony Hall | 65,840.00 | 456,885.15 | 514,873.23 |
| 35542 | Wilsey Center | 5,450.00 | 85,230.00 | 101,185.00 |
| 62891 | Zellerbach Rehearsal Hall | 1,380.00 | 192,395.00 | 170,095.00 |
| OFFICE RENTAL | | | | |
| 35519 | San Francisco Opera (OH) | 13,498.82 | 94,491.74 | 89,213.88 |
| 35519 | San Francisco Ballet (OH) | 1,869.68 | 13,087.76 | 12,356.75 |
| 35539 | San Francisco Symphony (DSH) | 14,319.00 | 85,914.00 | 81,115.20 |
| 35540 | Veterans Bldg. Office Rent (SFO) | 35,830.90 | 250,816.30 | 236,694.43 |
| 35540 | Veterans Building Occupancy Fees | - | 1,625.82 | 1,896.66 |
| FOOD/BEVERAGE CONCESSIONS | | | | |
| 35611 | Opera House | 14,568.54 | 147,210.76 | 155,925.52 |
| 35611 | Herbst Theatre | 4,503.62 | 42,073.63 | 54,846.92 |
| 35631 | Davies Symphony Hall | 29,304.44 | 146,511.31 | 105,230.05 |
| PROGRAM CONCESSIONS | | | | |
| 35612 | Opera House | 685.00 | 908.66 | 2,135.06 |
| 35612 | Herbst Theatre | 660.29 | 2,561.62 | 3,149.95 |
| 35632 | Davies Symphony Hall | - | 5,532.02 | 3,647.16 |
| OTHER | | | | |
| 35232 | Parking Fees | 1,023.75 | 21,131.75 | 21,587.60 |
| 62899 | Miscellaneous Revenue | 24,907.50 | 149,133.42 | 135,240.34 |
| GROSS REVENUE | | \$ 373,771.54 | \$ 2,724,945.84 | \$ 2,703,917.64 |
| | Less 15% War Memorial Reserve | (56,065.69) | (408,741.65) | (405,587.61) |
| | Payment to War Memorial Commission | (3,216.00) | (19,296.00) | (17,574.00) |
| NET REVENUE | | \$ 314,489.85 | \$ 2,296,908.19 | \$ 2,280,756.03 |
| OTHER FUNDS | | | | |
| 35614 | Concessions Equipment Replacement | \$ 2,287.25 | \$ 16,573.71 | \$ 16,681.14 |

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

| OBJ | DESCRIPTION | REVISED APPROPRIATION | YTD | |
|--------|---------------------------------------|--------------------------|--------------------------|----------------------|
| | | | ENCUMBERED & EXPENDED | BALANCE |
| 501010 | Permanent Salaries | \$ 5,934,898 | \$ 2,709,627 | \$ 3,225,271 |
| 501010 | Temporary Salaries | 460,741 | | 460,741 |
| 509010 | Premium Pay | 134,205 | 50,687 | 83,518 |
| 510210 | One-Time Salaries Payments | - | 24,178 | (24,178) |
| 511010 | Overtime | 134,307 | 96,820 | 37,487 |
| 501070 | Holiday | 90,399 | 39,907 | 50,492 |
| 513000 | Mandatory Fringe Benefits | 3,144,073 | 1,328,376 | 1,815,697 |
| 521030 | Air Travel | 3,051 | | 3,051 |
| 521050 | Non-Air Travel | 5,545 | 2,540 | 3,005 |
| 522000 | Training | 11,870 | 3,800 | 8,070 |
| 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 | 1,494 | 4,006 |
| 528010 | Scavenger Service | 310,000 | 231,210 | 78,790 |
| 528030 | Pest Control | 37,700 | 26,500 | 11,200 |
| 528910 | Elevator Service | 225,096 | 197,594 | 27,502 |
| 528990 | Other Building Maintenance Services | 260,084 | 238,864 | 21,221 |
| 529110 | Data/Word Processing Maintenance | 20,596 | 10,096 | 10,500 |
| 529990 | Other Equipment Maintenance | 30,073 | 6,651 | 23,422 |
| 531000 | Equipment Lease/Rental | 15,725 | 11,809 | 3,916 |
| 535000 | Other Current Expenses | 41,661 | 19,389 | 22,272 |
| 540000 | Materials & Supplies | 309,330 | 164,839 | 144,491 |
| 552110 | Taxes (Community Benefit District) | 65,870 | 65,869 | 1 |
| 552115 | Sales Tax | 547 | 15,504 | (14,957) |
| 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 | 183,891 | 599,918 |
| 581063 | PUC - Sewer Service | 114,900 | 40,064 | 74,836 |
| 581064 | PUC - Water | 102,000 | 39,335 | 62,665 |
| 581210 | DTIS - ISD Services-Infrastructure | 133,545 | 66,773 | 66,773 |
| 581245 | CON - Controller's Office Workorders | 329 | 53 | 277 |
| 581270 | City Attorney - Legal Services | 100,000 | | 100,000 |
| 581325 | DTIS - Enterprise Agreement | 3,420 | 3,337 | 83 |
| 581360 | DTIS - Telephone Services | 36,143 | 10,170 | 25,973 |
| 581410 | GSA - Custodial Services | 3,553,841 | 1,582,172 | 1,971,669 |
| 581450 | DHR - Management Training | 1,080 | | 1,080 |
| 581460 | DHR - Workers Compensation | 59,859 | 6,948 | 52,911 |
| 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 | 41,120 | 101,369 |
| | TOTAL OPERATING | \$ 16,377,848 | \$ 7,263,716 | \$ 9,114,132 |
| 067AAP | Facilities Maintenance | \$ 847,295 | \$ 301,871 | \$ 545,424 |
| 067ACP | Capital Improvements | 4,673,035 | 301,336 | 4,371,699 |
| 067ACP | Capital Equipment | - | - | - |
| | GRAND TOTAL | \$ 21,898,178 | \$ 7,866,923 | \$ 14,031,254 |
| 570000 | Debt Service | \$ 9,281,585 | \$ 3,013,031 | \$ 6,268,554 |
| | War Memorial Reserve | \$ 2,772,022 | \$ 509,934 | \$ 2,262,087 |
| | Concessions Equip. Repl. Fund | \$ 137,635 | \$ 62,585 | \$ 75,050 |

