

SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: December 13, 2018

DAVIES SYMPHONY HALL

ALD Productions Ellen Degeneres TV Production – Broadcast Fee	August 15, 16, & 17, 2018	\$5,000.00
SF Gay Men's Chorus Spring Concerts	Mar 20, 21, 22, 2019	\$7,850.00 vs 10% \$13,350.00 maximum

HERBST THEATRE

San Francisco Human Rights Commission "Advancing the Dream" Program & Resource Fair	January 23, 2019	\$725.00
Commonwealth Club of California Howard Schultz	February 19, 2019	\$1,300.00
SFSU Marketing Association Graduation Ceremony	May 25, 2019	\$1,300.00
SFSU Chemistry & Biochemistry Student Assn. Graduation Ceremony	May 26, 2019	\$1,300.00
Philippine Consulate General Philippine National Day Concert	June 7, 2019	\$1,300.00
Gregory Taboloff Mystic Concerto	September 8, 2019	\$2,600.00
Consulate General of the Republic of Korea National Day of Korea Celebration	October 5, 2019	\$1,300.00
SFJAZZ Thelonious Monk Birthday Celebration	October 10, 2019	\$1,300.00
Dance Brigade Dance Mission 20 th Anniversary	November 8, 2019	\$1,300.00
Presidio Performing Arts Foundation Beyond the Land of Sweets Spring Recital	December 7 & 8, 2019 May 22 & 23, 2020	\$4,700.00

WILSEY CENTER FOR OPERA

San Francisco Opera Orchestra Reading Opera Shop Sale Annual Meeting & Reception	December 11, 2018 December 12 & 13, 2018 April 4, 2019	\$1,800.00
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SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: December 13, 2018

WILSEY CENTER FOR OPERA (continued)

San Francisco Opera Guild Board Meeting	January 8, 2019	\$250.00
San Francisco Human Rights Commission "Advancing the Dream" Program & Resource Fair	January 23, 2019	\$1,050.00
SF Opera Center Rehearsal Days Schwabacher Recitals	February 12, 16, April 2 & 23, 2019 February 13, 27, April 3 & 24, 2019	\$6,400.00
LaunchSquad Company Meeting & Happy Hour	February 28, 2019	\$2,300.00
InterMusic SF Donor Concert	October 5, 2019	\$800.00

San Francisco War Memorial
FY 2018-2019 Appropriations Report - November 30, 2018

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE
501010	Permanent Salaries	\$ 5,934,898	\$ 2,259,226	\$ 3,675,672
501010	Temporary Salaries	460,741		460,741
509010	Premium Pay	134,205	42,426	91,779
510210	One-Time Salaries Payments	-	24,178	(24,178)
511010	Overtime	134,307	78,044	56,263
501070	Holiday	90,399	29,471	60,928
513000	Mandatory Fringe Benefits	3,144,073	1,105,561	2,038,512
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	1,494	4,006
528010	Scavenger Service	310,000	231,210	78,790
528030	Pest Control	37,700	27,000	10,700
528910	Elevator Service	225,096	192,594	32,502
528990	Other Building Maintenance Services	260,084	236,880	23,204
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	16,331	25,330
540000	Materials & Supplies	309,330	141,488	167,842
552110	Taxes (Community Benefit District)	65,870	65,869	1
552115	Sales Tax	547	13,643	(13,096)
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	31,292	83,608
581064	PUC - Water	102,000	31,857	70,143
581210	DTIS - ISD Services-Infrastructure	133,545	33,386	100,159
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	761,842	2,791,999
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	\$ 5,649,007	\$ 10,728,841
067AAP	Facilities Maintenance	\$ 847,295	\$ 329,092	\$ 518,203
067ACP	Capital Improvements	4,673,035	301,336	4,371,699
067ACP	Capital Equipment	-	-	-
	GRAND TOTAL	\$ 21,898,178	\$ 6,279,435	\$ 15,618,743
570000	Debt Service	\$ 9,281,585	\$ 3,013,031	\$ 6,268,554
	War Memorial Reserve	\$ 2,731,786	\$ 500,837	\$ 2,230,949
	Concessions Equip. Repl. Fund	\$ 129,059	\$ 62,585	\$ 66,474

San Francisco War Memorial
FY 2018-19 Revenue Report - November 30, 2018

REF.		NOV REVENUE	YEAR TO DATE	LAST YEAR TO DATE
FACILITY RENTAL				
35511	Opera House	\$ 59,040.00	\$ 342,206.90	\$ 340,502.05
35512	Green Room	18,075.00	225,675.00	242,388.00
35521	Herbst Theatre	11,175.00	304,125.00	250,875.00
35531	Davies Symphony Hall	16,035.15	390,370.15	355,133.90
35542	Wilsey Center	5,900.00	80,830.00	96,460.00
62891	Zellerbach Rehearsal Hall	45,220.00	191,690.00	170,095.00
OFFICE RENTAL				
35519	San Francisco Opera (OH)	13,498.82	80,992.92	76,469.04
35519	San Francisco Ballet (OH)	1,869.68	20,977.54	10,591.50
35539	San Francisco Symphony (DSH)	14,319.00	71,595.00	67,596.00
35540	Veterans Bldg. Office Rent (SFO)	35,830.90	214,985.40	202,880.94
35540	Veterans Building Occupancy Fees	-	1,625.82	1,896.66
FOOD/BEVERAGE CONCESSIONS				
35611	Opera House	45,488.84	132,642.22	127,377.85
35611	Herbst Theatre	7,697.56	37,570.01	33,684.81
35631	Davies Symphony Hall	14,100.54	117,206.87	92,832.96
PROGRAM CONCESSIONS				
35612	Opera House	23.63	223.66	2,135.06
35612	Herbst Theatre	1,244.32	1,901.33	2,806.60
35632	Davies Symphony Hall	1,085.00	3,332.02	3,647.16
OTHER				
35232	Parking Fees	4,917.50	20,108.00	19,257.50
62899	Miscellaneous Revenue	28,822.15	124,225.92	101,957.34
GROSS REVENUE		\$ 324,343.09	\$ 2,362,283.76	\$ 2,198,587.37
	Less 15% War Memorial Reserve	(48,651.46)	(352,878.55)	(329,788.08)
	Payment to War Memorial Commission	(3,216.00)	(16,080.00)	(14,645.00)
NET REVENUE		\$ 272,475.63	\$ 1,993,325.21	\$ 1,854,154.29
OTHER FUNDS				
35614	Concessions Equipment Replacement	\$ 3,277.66	\$ 14,286.46	\$ 13,068.92

