

SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: February 14, 2019

DAVIES SYMPHONY HALL

San Francisco Symphony 2018-19 Season (Partial)	Jun 1, 2019 – Aug 31, 2019	\$70,050.00 vs 10% \$72,800.00 maximum
Another Planet Entertainment Ludovico	June 11, 2019 - 1pm access	\$2,750.00 vs 10% 7,900.00 maximum

WAR MEMORIAL OPERA HOUSE

San Francisco Opera 2018-19 Season (Partial - Summer)	May 13, 2019 – Jun 30, 2019	\$72,005.00
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HERBST THEATRE

Mike Thornton Agency The Capitol Steps (2 nd performance)	March 17, 2019	\$1,800.00
Theatreworks USA Charlotte's Web (2 nd performance)	March 21, 2019	\$575.00
Extraordinary Talent Productions Broadway @ The Herbst: Sarah Silverman	May 19, 2019	\$2,600.00
Hiroshi Uehara Fuzjko Hemming	July 9, 2019	\$2,600.00
Gugulethu Ballet Project Dance Performance	September 7, 2019	\$1,300.00
Tango Lovers Organization, Inc. Tango Lovers (two performances)	October 12, 2019	\$2,200.00
American Bach Soloists New Year's Eve Concert	December 31, 2019	\$1,300.00

WILSEY CENTER FOR OPERA

Epic Immersive Labs Speaker Program	February 24, 2019	\$800.00
San Francisco Ballet Orchestra Rehearsal	February 27, 2019	\$250.00
Bay Area Rainbow Symphony Concert and Reception	March 16, 2019	\$1,050.00
DOC.AI, Inc. Conference and Reception	April 5, 2019	\$2,600.00

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WILSEY CENTER FOR OPERA (continued)

San Francisco Opera Guild Summer Conservatory Rehearsals & Performance	July 15-August 2, 2019	\$3,800.00
San Francisco Opera Center Merola Grand Finale Rehearsals	August 5-11, 2019	\$1,000.00

San Francisco War Memorial
FY 2018-19 Revenue Report - January 31, 2019

REF.		JAN REVENUE	YEAR TO DATE	LAST YEAR TO DATE
FACILITY RENTAL				
35511	Opera House	\$ 30,265.00	\$ 504,321.90	\$ 489,976.45
35512	Green Room	16,700.00	253,080.00	276,148.44
35521	Herbst Theatre	9,675.00	328,675.00	298,575.00
35531	Davies Symphony Hall	123,580.00	580,465.15	534,673.23
35542	Wilsey Center	12,300.00	97,530.00	107,235.00
62891	Zellerbach Rehearsal Hall	1,380.00	193,775.00	174,286.60
OFFICE RENTAL				
35519	San Francisco Opera (OH)	13,498.82	107,990.56	89,213.88
35519	San Francisco Ballet (OH)		13,087.76	12,356.75
35539	San Francisco Symphony (DSH)		85,914.00	94,634.40
35540	Veterans Bldg. Office Rent (SFO)	35,830.90	286,647.20	236,694.43
35540	Veterans Building Occupancy Fees	-	1,625.82	1,896.66
FOOD/BEVERAGE CONCESSIONS				
35611	Opera House	101,275.97	248,486.73	243,264.55
35611	Herbst Theatre	6,148.13	48,221.76	59,215.49
35631	Davies Symphony Hall	50,847.73	197,359.04	141,837.06
PROGRAM CONCESSIONS				
35612	Opera House		885.03	6,382.56
35612	Herbst Theatre	357.03	2,942.28	3,285.96
35632	Davies Symphony Hall	59.08	5,591.10	3,808.68
OTHER				
35232	Parking Fees	7,349.75	28,481.50	24,319.15
62899	Miscellaneous Revenue	11,018.79	160,152.21	150,846.01
GROSS REVENUE		\$ 420,286.20	\$ 3,145,232.04	\$ 2,948,650.30
	Less 15% War Memorial Reserve	(63,042.93)	(471,784.58)	(442,297.50)
	Payment to War Memorial Commission	(3,369.00)	(22,665.00)	(20,790.00)
NET REVENUE		\$ 353,874.27	\$ 2,650,782.46	\$ 2,485,562.80
OTHER FUNDS				
35614	Concessions Equipment Replacement	\$ 7,412.06	\$ 23,985.77	\$ 24,515.15

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

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE
501010	Permanent Salaries	\$ 5,934,898	\$ 3,397,103	\$ 2,537,795
501010	Temporary Salaries	460,741		460,741
509010	Premium Pay	134,205	62,504	71,701
510210	One-Time Salaries Payments	-	25,832	(25,832)
511010	Overtime	134,307	130,556	3,751
501070	Holiday	90,399	57,606	32,793
513000	Mandatory Fringe Benefits	3,144,073	1,657,840	1,486,233
521030	Air Travel	3,051		3,051
521050	Non-Air Travel	5,545	2,641	2,904
522000	Training	11,870	3,870	8,000
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	2,959	2,541
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	248,408	11,676
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	11,815	3,910
535000	Other Current Expenses	41,661	21,121	20,540
540000	Materials & Supplies	309,330	188,125	121,206
552110	Taxes (Community Benefit District)	65,870	65,869	1
552115	Sales Tax	547	17,624	(17,077)
552210	Fees, Licenses and Permits	26,760	3,605	23,155
554610	Revolving Fund (Account Closed)	-	(400)	400
581051	PUC - Light, Heat and Power	783,809	405,402	378,407
581063	PUC - Sewer Service	114,900	48,309	66,591
581064	PUC - Water	102,000	46,435	55,565
581210	DTIS - ISD Services-Infrastructure	133,545	66,773	66,773
581245	CON - Controller's Office Workorders	329	137	192
581270	City Attorney - Legal Services	100,000	5,601	94,399
581325	DTIS - Enterprise Agreement	3,420	3,337	83
581360	DTIS - Telephone Services	36,143	19,821	16,322
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	11,871	47,988
581570	DPH - Medical Services/Training	19,741	4,321	15,420
581580	DPH - Toxic Waste & Haz. Mat Svcs.	6,650	1,900	4,750
581820	Purchasing - Reproduction	8,500	268	8,232
581880	Rec. Park - Gardener Services	142,489	89,094	53,395
	TOTAL OPERATING	\$ 16,377,848	\$ 8,692,147	\$ 7,685,701
067AAP	Facilities Maintenance	\$ 847,295	\$ 454,862	\$ 392,433
067ACP	Capital Improvements	4,673,035	301,336	4,371,699
067ACP	Capital Equipment	-	-	-
	GRAND TOTAL	\$ 21,898,178	\$ 9,448,345	\$ 12,449,832
570000	Debt Service	\$ 9,281,585	\$ 3,013,031	\$ 6,268,554
	War Memorial Reserve	\$ 2,772,022	\$ 689,959	\$ 2,082,063
	Concessions Equip. Repl. Fund	\$ 137,635	\$ 62,585	\$ 75,050

World War I Armistice Commemoration Committee

February 7, 2019

War Memorial Board of Trustees
San Francisco War Memorial and Performing Arts Center
401 Van Ness Avenue, Suite 110
San Francisco, CA 94102

RE: World War I Banner display in the Veterans Building Main Lobby

Dear Trustees:

The World War I Armistice Commemoration Committee is grateful to the Board of Trustees for approving the installation of WWI educational banners in the Veterans Building main lobby as part of the exhibits related to the 2018 Armistice Centennial. The Trustees have previously approved the banner display through April 30, 2019.

The WWI banners have been overwhelmingly well received since their installation in April 2018. The Committee is therefore asking to continue this educational banner display through June 16, 2019, to coincide with the June 28, 1919 Versailles Treaty which officially ended World War I. Should there be lobby activities that require temporary removal of the banners during this period, the temporary removal will be accommodated by the committee.

Thank you for your continued support of the World War I Armistice Commemoration.

Sincerely,



MajGen J. Michael Myatt, USMC (Ret.)
World War One Armistice Commemoration Committee