

FY2025 Convention Center Authority Operations													
Revenue	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Building Rental	\$ 947,470	\$ 677,650	\$ 1,718,760	\$ 664,747	\$ 647,500	\$ 58,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,714,701
Food & Beverage	\$ 2,925,941	\$ 2,590,315	\$ 2,716,002	\$ 4,839,123	\$ 1,652,697	\$ 522,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,246,689
Parking	\$ 563,692	\$ 687,627	\$ 642,865	\$ 813,623	\$ 742,589	\$ 633,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,083,880
Utility Service	\$ 161,915	\$ 161,145	\$ 88,930	\$ 329,050	\$ 144,460	\$ 20,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905,615
Equipment	\$ 21,197	\$ 22,699	\$ 14,547	\$ 33,616	\$ 19,045	\$ 3,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,068
Labor	\$ 124,541	\$ 156,651	\$ 105,167	\$ 351,837	\$ 185,744	\$ 19,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943,598
Technology	\$ 251,570	\$ 145,218	\$ 82,569	\$ 564,132	\$ 155,032	\$ 4,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203,266
Business Center	\$ 3,274	\$ 3,575	\$ 2,902	\$ 3,000	\$ 5,947	\$ 2,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,727
Audio Visual	\$ 73,893	\$ 51,188	\$ 37,290	\$ 153,869	\$ 49,952	\$ 53,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,992
Rigging	\$ 112,151	\$ 123,625	\$ 46,544	\$ 248,948	\$ 87,173	\$ 2,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,075
Advertising	\$ 97,500	\$ 35,350	\$ 94,137	\$ 194,525	\$ 12,000	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,012
Damages	\$ 6,261	\$ 6,897	\$ -	\$ 200	\$ 2,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,492
Misc	\$ 118,279	\$ 128,080	\$ 117,030	\$ 118,582	\$ 116,043	\$ 116,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 714,432
Interest	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,126	\$ 687,007	\$ 442,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,849,254
Total	\$ 5,587,684	\$ 4,970,020	\$ 5,846,742	\$ 8,495,378	\$ 4,507,323	\$ 1,882,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,289,800

Expense	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Salaries & Benefits	\$ 660,130	\$ 1,563,904	\$ 876,652	\$ 1,004,907	\$ 1,088,722	\$ 1,016,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,211,099
F&B Payroll	\$ 1,298,460	\$ 1,024,182	\$ 934,423	\$ 1,525,088	\$ 804,170	\$ 778,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,364,599
Utilities	\$ 430,602	\$ 451,251	\$ 379,224	\$ 383,212	\$ 382,932	\$ 345,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,373,193
Event Related	\$ 137,843	\$ 162,165	\$ 99,552	\$ 299,698	\$ 187,980	\$ 26,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,612
F&B COGS	\$ 536,413	\$ 337,874	\$ 366,233	\$ 533,451	\$ 312,393	\$ 94,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,181,071
Insurance	\$ 102,300	\$ 119,306	\$ 120,563	\$ 142,191	\$ 109,930	\$ 98,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692,919
Internal Service Fees	\$ 80,533	\$ 64,375	\$ 111,941	\$ 85,616	\$ (1,424)	\$ 68,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,249
General & Admin	\$ 735,881	\$ 630,713	\$ 736,180	\$ 1,269,715	\$ 687,699	\$ 603,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,663,973
Reserve Transfers	\$ 122,561	\$ 112,301	\$ 89,957	\$ 205,255	\$ 69,392	\$ (20,613)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578,853
Total	\$ 4,104,723	\$ 4,466,071	\$ 3,714,727	\$ 5,449,133	\$ 3,641,794	\$ 3,012,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,388,569

Notes:

*The financial reports above represent unaudited monthly activities to date, including expenses, revenues, and accruals to ensure accurate monthly financial position. In some cases accruals are made after Metro's monthly closing date but are reconciled by fiscal year end

*The financial reports presented by the CCA include gross food and beverage revenue collected and expenses paid by our contractor Centerplate. Metro reports only reflect the net position of food and beverage operations for the CCA