

FY2020 Convention Center Authority Operations															
Month	Revenue														
	Building Rental	Food & Beverage	Parking	Utility Service	Equipment	Labor	Technology	Business Center	Audio Visual	Rigging	Advertising	Damages	Misc	Interest	Total
Jul-19	\$ 457,065	\$ 1,980,988	\$ 543,454	\$ 99,833	\$ 17,900	\$ 104,318	\$ 65,625	\$ 694	\$ 5,174	\$ 15,597	\$ 27,090	\$ 320	\$ 1,334	\$ 41,502	\$ 3,360,894
Aug-19	\$ 579,614	\$ 4,333,903	\$ 481,751	\$ 242,562	\$ 25,552	\$ 273,912	\$ 242,881	\$ 2,036	\$ 48,218	\$ 116,215	\$ 43,690	\$ 2,175	\$ 10,611	\$ 42,000	\$ 6,445,120
Sep-19	\$ 667,703	\$ 2,924,521	\$ 639,960	\$ 253,645	\$ 29,732	\$ 297,210	\$ 232,425	\$ 3,461	\$ 52,262	\$ 125,029	\$ 87,250	\$ -	\$ 2,051	\$ 37,123	\$ 5,352,372
Oct-19	\$ 893,020	\$ 2,902,726	\$ 790,741	\$ 163,048	\$ 22,840	\$ 193,847	\$ 172,145	\$ 2,585	\$ 34,545	\$ 55,187	\$ 22,250	\$ 730	\$ 3,479	\$ 54,476	\$ 5,311,619
Nov-19	\$ 649,769	\$ 1,809,156	\$ 591,752	\$ 144,460	\$ 14,766	\$ 141,341	\$ 218,460	\$ 1,240	\$ 35,556	\$ 54,524	\$ 9,890	\$ 4,800	\$ 8,260	\$ 40,000	\$ 3,723,974
Dec-19	\$ 144,363	\$ 1,066,144	\$ 569,911	\$ 51,390	\$ 6,849	\$ 43,707	\$ 14,493	\$ 408	\$ 3,056	\$ 42,364	\$ 10,370	\$ 3,512	\$ 1,766	\$ 37,217	\$ 1,995,650
Jan-20	\$ 666,714	\$ 2,704,631	\$ 665,144	\$ 159,370	\$ 9,274	\$ 117,686	\$ 110,685	\$ 1,803	\$ 17,965	\$ 39,884	\$ 18,974	\$ 3,146	\$ 2,942	\$ 41,822	\$ 4,560,040
Feb-20	\$ 715,540	\$ 3,516,103	\$ 682,016	\$ 209,525	\$ 19,769	\$ 160,661	\$ 291,625	\$ -	\$ 27,905	\$ 63,909	\$ 74,370	\$ 1,330	\$ (122,600)	\$ 24,732	\$ 5,664,885
Mar-20	\$ 341,260	\$ 907,608	\$ 354,914	\$ 53,760	\$ 6,802	\$ 49,190	\$ 38,410	\$ 1,711	\$ -	\$ 27,196	\$ 15,360	\$ -	\$ 10,413	\$ 25,000	\$ 1,831,624
Apr-20															\$ -
May-20															\$ -
Jun-20															\$ -
Total	\$ 5,115,048	\$ 22,145,780	\$ 5,319,643	\$ 1,377,593	\$ 153,584	\$ 1,381,872	\$ 1,386,749	\$ 13,938	\$ 224,681	\$ 539,905	\$ 309,244	\$ 16,013	\$ (81,744)	\$ 343,872	\$ 38,246,178

FY2020 Convention Center Authority Operations										
Month	Expense									
	Salaries & Benefits	F&B Payroll	Utilities	Event Related	F&B COGS	Insurance	Internal Service Fees	General & Admin	Reserve Transfers	Total
Jul-19	\$ 830,586	\$ 717,931	\$ 409,909	\$ 110,523	\$ 381,951	\$ 65,026	\$ 68,528	\$ 528,930	\$ 75,325	\$ 3,188,709
Aug-19	\$ 838,051	\$ 1,038,892	\$ 398,375	\$ 219,577	\$ 641,691	\$ 87,504	\$ 68,528	\$ 1,012,632	\$ 154,954	\$ 4,460,204
Sep-19	\$ 782,016	\$ 826,460	\$ 385,258	\$ 235,111	\$ 544,615	\$ 73,411	\$ 71,288	\$ 802,926	\$ 128,636	\$ 3,849,721
Oct-19	\$ 841,418	\$ 840,547	\$ 373,856	\$ 187,759	\$ 518,849	\$ 74,293	\$ 54,728	\$ 799,037	\$ 122,776	\$ 3,813,263
Nov-19	\$ 1,169,579	\$ 654,454	\$ 321,294	\$ 118,781	\$ 290,192	\$ 61,483	\$ 65,768	\$ 549,828	\$ 69,809	\$ 3,301,188
Dec-19	\$ 792,419	\$ 554,908	\$ 356,141	\$ 54,973	\$ 166,693	\$ 54,053	\$ 65,768	\$ 593,396	\$ 19,505	\$ 2,657,856
Jan-20	\$ 811,156	\$ 859,766	\$ 307,104	\$ 137,966	\$ 516,147	\$ 70,153	\$ 63,950	\$ 740,907	\$ 107,143	\$ 3,614,292
Feb-20	\$ 841,358	\$ 920,634	\$ 318,353	\$ 124,897	\$ 574,052	\$ 78,599	\$ 63,950	\$ 962,128	\$ 62,569	\$ 3,946,540
Mar-20	\$ 813,229	\$ 696,237	\$ 349,458	\$ 72,086	\$ 179,028	\$ 52,514	\$ 81,345	\$ 430,289	\$ 43,582	\$ 2,717,768
Apr-20										\$ -
May-20										\$ -
Jun-20										\$ -
Total	\$ 7,719,812	\$ 7,109,829	\$ 3,219,748	\$ 1,261,673	\$ 3,813,218	\$ 617,036	\$ 603,853	\$ 6,420,073	\$ 784,299	\$ 31,549,541

Notes:

- *Above reports include 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.
- *All amounts subject to change by CCA auditors.