

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	\$ 533,941	\$ 700,866	\$ 529,991	\$ -	\$ -	\$ -	\$ 6,479,498
Food & Beverage	\$ 2,925,941	\$ 2,590,315	\$ 2,716,002	\$ 4,839,123	\$ 1,652,697	\$ 522,611	\$ 7,950,226	\$ 3,449,068	\$ 3,961,725	\$ -	\$ -	\$ -	\$ 30,607,709
Parking	\$ 563,692	\$ 687,627	\$ 642,865	\$ 813,623	\$ 742,589	\$ 633,485	\$ 686,232	\$ 786,659	\$ 925,093	\$ -	\$ -	\$ -	\$ 6,481,863
Utility Service	\$ 161,915	\$ 161,145	\$ 88,930	\$ 329,050	\$ 144,460	\$ 20,115	\$ 262,750	\$ 379,305	\$ 311,625	\$ -	\$ -	\$ -	\$ 1,859,295
Equipment	\$ 21,197	\$ 22,699	\$ 14,547	\$ 33,616	\$ 19,045	\$ 3,964	\$ 11,243	\$ 44,734	\$ 32,149	\$ -	\$ -	\$ -	\$ 203,194
Labor	\$ 124,540	\$ 156,651	\$ 105,167	\$ 351,837	\$ 185,744	\$ 19,658	\$ 413,002	\$ 318,118	\$ 278,095	\$ -	\$ -	\$ -	\$ 1,952,811
Technology	\$ 251,570	\$ 145,218	\$ 82,569	\$ 564,132	\$ 155,032	\$ 4,745	\$ 266,086	\$ 546,030	\$ 343,604	\$ -	\$ -	\$ -	\$ 2,358,986
Business Center	\$ 3,274	\$ 3,575	\$ 2,902	\$ 3,000	\$ 5,947	\$ 2,029	\$ 335	\$ 8,739	\$ 4,228	\$ -	\$ -	\$ -	\$ 34,028
Audio Visual	\$ 73,893	\$ 51,189	\$ 37,290	\$ 153,869	\$ 49,952	\$ 53,800	\$ 23,123	\$ 167,669	\$ 14,687	\$ -	\$ -	\$ -	\$ 625,472
Rigging	\$ 112,151	\$ 123,625	\$ 46,544	\$ 248,948	\$ 87,173	\$ 2,634	\$ 125,901	\$ 185,059	\$ 281,156	\$ -	\$ -	\$ -	\$ 1,213,193
Advertising	\$ 97,500	\$ 35,350	\$ 94,137	\$ 194,525	\$ 12,000	\$ 2,500	\$ 106,000	\$ 122,600	\$ 40,500	\$ -	\$ -	\$ -	\$ 705,112
Damages	\$ 6,262	\$ 6,898	\$ -	\$ 200	\$ 2,134	\$ -	\$ 1,000	\$ 8,186	\$ 800	\$ -	\$ -	\$ -	\$ 25,479
Misc	\$ 118,279	\$ 128,080	\$ 117,030	\$ 118,709	\$ 117,686	\$ 116,501	\$ 118,213	\$ 116,358	\$ 116,317	\$ -	\$ -	\$ -	\$ 1,067,171
Interest	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 685,364	\$ 442,038	\$ 300,068	\$ 430,157	\$ 183,266	\$ -	\$ -	\$ -	\$ 2,760,893
Total	\$ 5,587,684	\$ 4,970,021	\$ 5,846,741	\$ 8,495,379	\$ 4,507,322	\$ 1,882,655	\$ 10,798,119	\$ 7,263,548	\$ 7,023,236	\$ -	\$ -	\$ -	\$ 56,374,704
	\$ -	\$ -											
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	\$ 1,489,570	\$ 1,069,896	\$ 1,025,249	\$ -	\$ -	\$ -	\$ 9,795,814
F&B Payroll	\$ 1,298,460	\$ 1,024,182	\$ 934,423	\$ 1,525,088	\$ 804,170	\$ 778,276	\$ 1,280,476	\$ 1,386,665	\$ 1,218,217	\$ -	\$ -	\$ -	\$ 10,249,956
Utilities	\$ 430,603	\$ 451,551	\$ 379,224	\$ 383,212	\$ 382,932	\$ 345,972	\$ 396,476	\$ 352,871	\$ 388,226	\$ -	\$ -	\$ -	\$ 3,511,067
Event Related	\$ 137,843	\$ 162,165	\$ 99,552	\$ 299,698	\$ 187,980	\$ 26,374	\$ 416,545	\$ 262,648	\$ 231,447	\$ -	\$ -	\$ -	\$ 1,824,252
F&B COGS	\$ 536,413	\$ 337,875	\$ 366,233	\$ 533,451	\$ 312,393	\$ 94,707	\$ 1,160,306	\$ 599,931	\$ 587,598	\$ -	\$ -	\$ -	\$ 4,528,906
Insurance	\$ 102,301	\$ 119,306	\$ 120,563	\$ 142,191	\$ 109,930	\$ 98,629	\$ 173,426	\$ 128,035	\$ 133,162	\$ -	\$ -	\$ -	\$ 1,127,544
Internal Service Fees	\$ 80,533	\$ 64,375	\$ 111,941	\$ 85,616	\$ (1,424)	\$ 68,208	\$ 68,208	\$ 68,208	\$ 68,208	\$ -	\$ -	\$ -	\$ 613,875
General & Admin	\$ 735,880	\$ 630,412	\$ 736,180	\$ 1,269,716	\$ 687,699	\$ 603,785	\$ 1,936,358	\$ 1,055,440	\$ 1,369,776	\$ -	\$ -	\$ -	\$ 9,025,245
Reserve Transfers	\$ 122,561	\$ 112,301	\$ 89,957	\$ 205,255	\$ 69,392	\$ (20,613)	\$ 10,188	\$ 224,665	\$ 77,410	\$ -	\$ -	\$ -	\$ 891,116
Total	\$ 4,104,724	\$ 4,466,071	\$ 3,714,727	\$ 5,449,133	\$ 3,641,794	\$ 3,012,121	\$ 6,931,554	\$ 5,148,359	\$ 5,099,293	\$ -	\$ -	\$ -	\$ 41,567,774

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.