

FY2020 Convention Center Authority Operations																
Month	Revenue															Total
	Building Rental	Food & Beverage	Parking	Utility Service	Equipment	Labor	Technology	Business Center	Audio Visual	Rigging	Advertising	Damages	Misc	Interest		
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	\$ 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	\$ 57,547	\$ 2,175	\$ 138,703	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ 12,755	\$ 1,398	\$ -	\$ -	\$ -	\$ (124,099)	\$ 47,250	
May-20	\$ 40,604	\$ (792)	\$ 138,465	\$ -	\$ -	\$ 3,952	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 5,783	\$ -	\$ 5,772	\$ 205,865	
Jun-20	\$ 112,719	\$ 4,280	\$ 134,287	\$ -	\$ -	\$ 3,503	\$ -	\$ -	\$ 552	\$ -	\$ -	\$ -	\$ -	\$ 310,302	\$ 10,000	
Total	\$ 5,325,918	\$ 22,151,443	\$ 5,731,098	\$ 1,377,593	\$ 153,584	\$ 1,392,827	\$ 1,386,749	\$ 14,490	\$ 237,436	\$ 541,303	\$ 310,444	\$ 21,796	\$ 110,231	\$ 412,003	\$ 39,166,915	

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	\$ 841,565	\$ 470,157	\$ 227,919	\$ 11,136	\$ 8,523	\$ 52,255	\$ 46,555	\$ 291,836	\$ (8,182)	\$ 1,941,764
May-20	\$ 920,980	\$ 462,327	\$ 273,870	\$ 2,152	\$ 5,773	\$ 43,430	\$ 63,950	\$ 145,502	\$ (468)	\$ 1,917,516
Jun-20	\$ 983,250	\$ 474,555	\$ 308,347	\$ 2,034	\$ 10,494	\$ 43,352	\$ 63,950	\$ 108,140	\$ (3,479)	\$ 1,990,643
Total	\$ 10,465,607	\$ 8,516,868	\$ 4,029,884	\$ 1,276,995	\$ 3,838,008	\$ 756,073	\$ 778,308	\$ 6,965,551	\$ 772,170	\$ 37,399,464

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.
- *Amounts presented above are preliminary as the FY2020 books are not fully closed. All amounts subject to change by CCA auditors.