

FY2021 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-20	\$ 14,724	\$ 5,973	\$ 140,309	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ 164,731
Aug-20	\$ (5,377)	\$ 7,792	\$ 121,219	\$ -	\$ -	\$ 3,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,345	\$ 6,000	\$ 135,493
Sep-20	\$ 4,044	\$ 12,497	\$ 68,903	\$ -	\$ 90	\$ 3,500	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,417	\$ 4,673	\$ 97,024
Oct-20	\$ 6,579	\$ 17,304	\$ 86,696	\$ -	\$ 3,000	\$ 3,500	\$ -	\$ -	\$ 1,991	\$ -	\$ -	\$ -	\$ 2,527	\$ 6,395	\$ 127,992
Nov-20	\$ 121,491	\$ 38,518	\$ 109,336	\$ 54,235	\$ 3,416	\$ 37,557	\$ 86,040	\$ -	\$ -	\$ 57,588	\$ -	\$ 2,098	\$ 1,353	\$ 2,924	\$ 514,556
Dec-20	\$ 258,003	\$ 9,004	\$ 77,470	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,775	\$ 3,594	\$ 354,346
Jan-21	\$ 207,600	\$ 51,669	\$ 105,210	\$ 5,664	\$ -	\$ 14,539	\$ 1,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,765	\$ 3,270	\$ 391,887
Feb-21	\$ 329,816	\$ 36,169	\$ 110,553	\$ 25,658	\$ 5,059	\$ 35,051	\$ 5,250	\$ -	\$ 1,067	\$ 20,623	\$ 1,000	\$ -	\$ 9,819	\$ 2,163	\$ 582,228
Mar-21	\$ 40,774	\$ 28,779	\$ 143,002	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,814	\$ 4,942	\$ 396,811
Apr-21	\$ 36,446	\$ 62,258	\$ 160,046	\$ 1,785	\$ 300	\$ 8,326	\$ 3,025	\$ -	\$ 320	\$ 5,466	\$ -	\$ 8,134	\$ 144,678	\$ 1,927	\$ 432,711
May-21	\$ 64,526	\$ 154,787	\$ 187,537	\$ 15,303	\$ 550	\$ 15,832	\$ 5,035	\$ -	\$ 3,233	\$ 2,169	\$ 500	\$ -	\$ 144,852	\$ 1,954	\$ 596,278
Jun-21	\$ 94,960	\$ 1,643,898	\$ 480,116	\$ 52,373	\$ 3,656	\$ 80,709	\$ 134,532	\$ -	\$ 4,790	\$ 39,225	\$ 63,000	\$ (1,236)	\$ (429,870)	\$ -	\$ 2,166,153
Total	\$ 1,173,586	\$ 2,068,648	\$ 1,790,397	\$ 155,018	\$ 16,071	\$ 213,028	\$ 235,952	\$ -	\$ 11,401	\$ 125,071	\$ 64,500	\$ 8,996	\$ 59,700	\$ 37,842	\$ 5,960,210

FY2021 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-20	\$ 693,146	\$ 490,147	\$ 308,831	\$ 2,000	\$ 6,568	\$ 55,124	\$ 61,425	\$ 201,114	\$ 33	\$ 1,818,388
Aug-20	\$ 624,358	\$ (2,572)	\$ 294,905	\$ 2,386	\$ 6,850	\$ 54,703	\$ 61,425	\$ 91,550	\$ (2,048)	\$ 1,131,557
Sep-20	\$ 811,266	\$ 458,307	\$ 283,182	\$ 2,329	\$ 13,940	\$ 54,750	\$ 61,425	\$ 121,687	\$ (465)	\$ 1,806,421
Oct-20	\$ 1,079,088	\$ 472,513	\$ 301,855	\$ 2,724	\$ 23,671	\$ 54,215	\$ 61,425	\$ 130,392	\$ (10)	\$ 2,125,873
Nov-20	\$ 707,699	\$ 445,149	\$ 264,101	\$ 2,612	\$ 8,818	\$ 57,822	\$ 61,425	\$ 117,716	\$ (370)	\$ 1,664,972
Dec-20	\$ 707,382	\$ 480,620	\$ 275,724	\$ 2,819	\$ 6,745	\$ 57,527	\$ 61,425	\$ 98,376	\$ (33)	\$ 1,690,585
Jan-21	\$ 707,382	\$ 449,648	\$ 278,772	\$ 5,585	\$ 20,039	\$ 57,772	\$ 61,425	\$ 128,417	\$ 1,194	\$ 1,710,234
Feb-21	\$ 650,095	\$ 428,359	\$ 288,865	\$ 13,123	\$ 25,080	\$ 57,617	\$ 61,425	\$ 115,579	\$ (2,790)	\$ 1,637,353
Mar-21	\$ 651,035	\$ 459,361	\$ 260,283	\$ 2,329	\$ 10,628	\$ 57,543	\$ 61,425	\$ 189,166	\$ 1,295	\$ 1,693,065
Apr-21	\$ 986,484	\$ 451,934	\$ 276,443	\$ 8,294	\$ 40,719	\$ 63,143	\$ 61,425	\$ 117,132	\$ (2,462)	\$ 2,003,112
May-21	\$ 651,070	\$ 433,905	\$ 265,706	\$ 6,777	\$ 76,124	\$ 58,803	\$ 61,425	\$ 165,099	\$ 2,467	\$ 1,721,376
Jun-21	\$ 690,639	\$ 659,871	\$ 352,506	\$ 39,228	\$ 361,337	\$ 73,694	\$ 61,425	\$ 465,185	\$ (20,945)	\$ 2,682,940
Total	\$ 8,959,644	\$ 5,227,242	\$ 3,451,173	\$ 90,206	\$ 600,519	\$ 702,713	\$ 737,100	\$ 1,941,413	\$ (24,134)	\$ 21,685,876

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.
- *Final year-end entries are not complete and books have not been closed. Amounts presented above are preliminary and subject to change.
- *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.