

FY2022 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-21	\$ 480,531	\$ 2,400,242	\$ 474,577	\$ 262,657	\$ 20,623	\$ 132,585	\$ 264,610	\$ -	\$ 25,511	\$ 90,167	\$ 129,220	\$ 1,034	\$ 6,491	\$ 7,000	\$ 4,295,248
Aug-21	\$ 459,624	\$ 1,021,660	\$ 310,460	\$ 109,017	\$ 11,853	\$ 95,213	\$ 120,520	\$ 1,337	\$ 17,440	\$ 3,054	\$ 11,505	\$ 999	\$ 2,811	\$ 6,597	\$ 2,172,090
Sep-21	\$ 823,256	\$ 967,261	\$ 357,973	\$ 93,083	\$ 11,479	\$ 75,432	\$ 63,935	\$ 1,496	\$ 21,172	\$ 26,044	\$ 1,440	\$ 585	\$ 360,146	\$ (10,418)	\$ 2,792,884
Oct-21	\$ 505,424	\$ 1,875,868	\$ 568,233	\$ 240,079	\$ 22,547	\$ 178,902	\$ 392,302	\$ 880	\$ 16,740	\$ 95,736	\$ 77,990	\$ 5,298	\$ 117,961	\$ 2,961	\$ 4,100,921
Nov-21	\$ 273,740	\$ 631,855	\$ 409,853	\$ 108,385	\$ 8,932	\$ 78,856	\$ 103,690	\$ 2,349	\$ 19,266	\$ 48,371	\$ 8,720	\$ 393	\$ 116,162	\$ (1,688)	\$ 1,808,884
Dec-21	\$ 493,052	\$ 1,669,520	\$ 363,377	\$ 147,724	\$ 8,769	\$ 128,980	\$ 161,230	\$ 658	\$ 3,588	\$ 94,529	\$ 17,260	\$ 150	\$ 121,532	\$ 3,123	\$ 3,213,492
Jan-22	\$ 275,305	\$ 1,981,222	\$ 436,997	\$ 38,593	\$ 4,620	\$ 37,573	\$ 185,870	\$ 1,635	\$ 84,365	\$ 2,021	\$ 1,500	\$ -	\$ 118,108	\$ (7,851)	\$ 3,159,958
Feb-22	\$ 1,599,758	\$ 2,152,727	\$ 497,634	\$ 187,639	\$ 9,468	\$ 216,720	\$ 215,715	\$ 439	\$ 23,397	\$ 100,029	\$ 74,600	\$ -	\$ 102,749	\$ (3,944)	\$ 5,176,931
Mar-22	\$ 743,031	\$ 3,802,153	\$ 595,004	\$ 189,941	\$ 23,592	\$ 148,164	\$ 240,028	\$ 1,603	\$ 24,037	\$ 88,799	\$ 68,080	\$ 2,670	\$ 117,789	\$ (11,652)	\$ 6,033,239
Apr-22	\$ 351,367	\$ 1,750,252	\$ 630,173	\$ 182,628	\$ 15,728	\$ 140,495	\$ 285,098	\$ 3,996	\$ 51,266	\$ 108,963	\$ 104,385	\$ 1,156	\$ 122,447	\$ 31,161	\$ 3,779,115
May-22	\$ 795,624	\$ 2,314,855	\$ 368,848	\$ 270,873	\$ 25,075	\$ 230,720	\$ 329,490	\$ 888	\$ 24,949	\$ 102,229	\$ 78,431	\$ 3,650	\$ 115,696	\$ 9,429	\$ 4,670,757
Jun-22	\$ 408,698	\$ 2,600,274	\$ 479,509	\$ 102,181	\$ 18,184	\$ 167,764	\$ 274,278	\$ 2,463	\$ 69,466	\$ 61,238	\$ 67,340	\$ -	\$ 118,990	\$ (1,000)	\$ 4,369,385
<b>Total</b>	<b>\$ 7,209,410</b>	<b>\$ 23,167,889</b>	<b>\$ 5,492,638</b>	<b>\$ 1,932,800</b>	<b>\$ 180,870</b>	<b>\$ 1,631,404</b>	<b>\$ 2,636,766</b>	<b>\$ 17,744</b>	<b>\$ 381,197</b>	<b>\$ 821,180</b>	<b>\$ 640,471</b>	<b>\$ 15,935</b>	<b>\$ 1,420,882</b>	<b>\$ 23,718</b>	<b>\$ 45,572,904</b>

FY2022 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-21	\$ 625,479	\$ 830,612	\$ 393,873	\$ 103,727	\$ 417,859	\$ 99,940	\$ 71,459	\$ 531,818	\$ 103,829	\$ 3,178,596
Aug-21	\$ 751,763	\$ 557,220	\$ 395,523	\$ 94,736	\$ 176,761	\$ 85,411	\$ 68,225	\$ 412,468	\$ 20,177	\$ 2,562,284
Sep-21	\$ 774,383	\$ 602,010	\$ 391,077	\$ 77,071	\$ 207,411	\$ 84,867	\$ 69,842	\$ 429,737	\$ 35,176	\$ 2,671,574
Oct-21	\$ 1,167,359	\$ 760,060	\$ 332,091	\$ 151,318	\$ 358,592	\$ 96,069	\$ 69,842	\$ 478,013	\$ 51,671	\$ 3,465,015
Nov-21	\$ 767,176	\$ 532,261	\$ 352,426	\$ 129,351	\$ 182,728	\$ 80,456	\$ 37,257	\$ 331,082	\$ 20,899	\$ 2,433,636
Dec-21	\$ 778,877	\$ 743,601	\$ 355,730	\$ 98,001	\$ 248,539	\$ 93,788	\$ 63,325	\$ 350,693	\$ 73,690	\$ 2,806,244
Jan-22	\$ 796,517	\$ 759,307	\$ 344,892	\$ 58,076	\$ 530,555	\$ 96,963	\$ 63,325	\$ 497,884	\$ 73,469	\$ 3,220,988
Feb-22	\$ 800,817	\$ 388,641	\$ 351,528	\$ 196,489	\$ 185,707	\$ 98,620	\$ 63,325	\$ 456,279	\$ 91,903	\$ 2,633,309
Mar-22	\$ 823,781	\$ 886,763	\$ 331,353	\$ 120,120	\$ 479,933	\$ 115,114	\$ 63,325	\$ 812,910	\$ 56,366	\$ 3,689,665
Apr-22	\$ 1,177,159	\$ 685,960	\$ 329,664	\$ 169,112	\$ 325,226	\$ 98,562	\$ 63,325	\$ 605,991	\$ 67,897	\$ 3,522,896
May-22	\$ 889,479	\$ 781,404	\$ 384,184	\$ 221,390	\$ 380,472	\$ 95,033	\$ 63,325	\$ 789,064	\$ 56,157	\$ 3,660,508
Jun-22	\$ 2,228,597	\$ 800,009	\$ 417,065	\$ 212,426	\$ 453,604	\$ 99,305	\$ 63,325	\$ 871,563	\$ 55,896	\$ 5,201,790
<b>Total</b>	<b>\$ 11,581,387</b>	<b>\$ 8,327,848</b>	<b>\$ 4,379,406</b>	<b>\$ 1,631,817</b>	<b>\$ 3,947,387</b>	<b>\$ 1,144,128</b>	<b>\$ 759,900</b>	<b>\$ 6,567,502</b>	<b>\$ 707,130</b>	<b>\$ 39,046,503</b>

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.