

FY2023 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-22	\$ 395,198	\$ 4,074,898	\$ 438,528	\$ 139,913	\$ 13,639	\$ 109,257	\$ 212,020	\$ 1,519	\$ 31,242	\$ 88,362	\$ 128,500	\$ 1,650	\$ 116,755	\$ 500	\$ 5,751,981
Aug-22	\$ 391,971	\$ 1,943,391	\$ 512,760	\$ 127,497	\$ 12,812	\$ 119,785	\$ 117,550	\$ 1,507	\$ 33,250	\$ 55,832	\$ 3,440	\$ 1,575	\$ 120,560	\$ 84,859	\$ 3,526,789
Sep-22	\$ 1,097,511	\$ 2,416,302	\$ 647,520	\$ 196,384	\$ 17,841	\$ 190,142	\$ 279,831	\$ 1,308	\$ 23,917	\$ 97,218	\$ 195	\$ 119,037	\$ 14,003	\$ 5,192,626	
Oct-22	\$ 667,967	\$ 2,831,968	\$ 740,570	\$ 255,007	\$ 26,401	\$ 191,589	\$ 362,877	\$ 2,422	\$ 71,973	\$ 131,135	\$ 136,460	\$ 355	\$ 133,738	\$ 64,279	\$ 5,616,741
Nov-22	\$ 426,450	\$ 3,723,871	\$ 548,132	\$ 94,127	\$ 10,358	\$ 99,964	\$ 243,098	\$ 2,892	\$ 20,723	\$ 56,709	\$ 72,040	\$ 3,250	\$ 116,536	\$ 128,806	\$ 5,546,956
Dec-22	\$ 281,194	\$ 1,702,863	\$ 566,609	\$ 105,787	\$ 7,426	\$ 126,575	\$ 141,460	\$ 1,343	\$ 23,163	\$ 89,897	\$ 33,700	\$ 3,450	\$ 119,484	\$ 181,851	\$ 3,384,802
Jan-23	\$ 623,148	\$ 3,588,651	\$ 645,345	\$ 211,396	\$ 7,370	\$ 164,480	\$ 156,160	\$ 698	\$ 18,887	\$ 66,208	\$ 20,500	\$ -	\$ 119,791	\$ 125,090	\$ 5,747,724
Feb-23	\$ 633,364	\$ 5,019,270	\$ 779,702	\$ 314,754	\$ 20,775	\$ 367,978	\$ 305,363	\$ 2,094	\$ 14,285	\$ 141,672	\$ 137,140	\$ 3,540	\$ 116,797	\$ 129,440	\$ 7,986,174
Mar-23	\$ 424,199	\$ 5,029,651	\$ 765,970	\$ 308,907	\$ 43,341	\$ 286,904	\$ 626,815	\$ 3,605	\$ 162,668	\$ 268,246	\$ 125,787	\$ 4,223	\$ 125,291	\$ 213,048	\$ 8,388,655
Apr-23	\$ 951,492	\$ 2,723,377	\$ 671,990	\$ 267,381	\$ 22,075	\$ 212,063	\$ 169,945	\$ 3,366	\$ 72,833	\$ 110,466	\$ 100,194	\$ 6,935	\$ 117,622	\$ 70,000	\$ 5,499,739
May-23	\$ 490,934	\$ 1,633,641	\$ 540,893	\$ 220,878	\$ 11,491	\$ 251,337	\$ 172,880	\$ 2,388	\$ 36,461	\$ 113,244	\$ 97,900	\$ 2,340	\$ 134,229	\$ 274,091	\$ 3,982,707
Jun-23	\$ 637,045	\$ 2,560,621	\$ 603,915	\$ 108,488	\$ 20,058	\$ 328,935	\$ 225,891	\$ 2,051	\$ 4,748	\$ 138,566	\$ 224,670	\$ -	\$ 162,719	\$ 150,000	\$ 5,167,707
Total	\$ 7,020,473	\$ 37,248,504	\$ 7,461,934	\$ 2,350,519	\$ 213,587	\$ 2,449,009	\$ 3,013,890	\$ 25,193	\$ 514,150	\$ 1,357,555	\$ 1,171,748	\$ 27,513	\$ 1,502,559	\$ 1,435,967	\$ 65,792,601

FY2023 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-22	\$ 661,118	\$ 958,391	\$ 478,764	\$ 102,750	\$ 608,836	\$ 121,940	\$ 55,891	\$ 1,049,760	\$ 87,636	\$ 4,125,086
Aug-22	\$ 819,742	\$ 740,021	\$ 480,072	\$ 114,881	\$ 201,359	\$ 100,252	\$ 63,558	\$ 1,558,534	\$ 72,992	\$ 4,151,411
Sep-22	\$ 1,446,216	\$ 797,670	\$ 403,805	\$ 132,161	\$ 414,428	\$ 104,981	\$ 59,725	\$ 914,158	\$ (89,490)	\$ 4,183,654
Oct-22	\$ 669,403	\$ 884,572	\$ 396,208	\$ 310,442	\$ 480,401	\$ 107,750	\$ 58,593	\$ 889,169	\$ 75,618	\$ 3,872,156
Nov-22	\$ 850,811	\$ 945,664	\$ 398,508	\$ 49,110	\$ 510,100	\$ 117,330	\$ 59,442	\$ 996,904	\$ 146,506	\$ 4,074,375
Dec-22	\$ 875,984	\$ 744,015	\$ 389,951	\$ 122,981	\$ 382,822	\$ 95,667	\$ 59,442	\$ 599,470	\$ 61,585	\$ 3,331,917
Jan-23	\$ 863,948	\$ 1,100,322	\$ 387,176	\$ 191,434	\$ 623,347	\$ 115,978	\$ 59,442	\$ 859,549	\$ 136,942	\$ 4,338,118
Feb-23	\$ 878,476	\$ 1,107,403	\$ 384,995	\$ 367,301	\$ 759,775	\$ 130,284	\$ 59,442	\$ 1,258,798	\$ 176,448	\$ 5,122,922
Mar-23	\$ 1,343,838	\$ 1,261,792	\$ 382,118	\$ 260,127	\$ 995,379	\$ 140,866	\$ 59,442	\$ 1,440,915	\$ 96,196	\$ 5,980,673
Apr-23	\$ 875,359	\$ 847,157	\$ 367,009	\$ 237,692	\$ 487,654	\$ 103,900	\$ 59,442	\$ 982,428	\$ 100,322	\$ 4,060,963
May-23	\$ 965,943	\$ 738,132	\$ 346,987	\$ 235,040	\$ 310,690	\$ 96,162	\$ 59,442	\$ 942,175	\$ 55,533	\$ 3,750,104
Jun-23	\$ 2,623,538	\$ 827,280	\$ 397,706	\$ 242,291	\$ 230,027	\$ 102,280	\$ 59,442	\$ 1,192,337	\$ 74,598	\$ 5,749,499
Total	\$ 12,874,376	\$ 10,952,419	\$ 4,813,299	\$ 2,366,210	\$ 6,004,818	\$ 59,422	\$ 363,967	\$ 12,684,197	\$ 994,886	\$ 52,740,878

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.
- *June is not yet closed and numbers presented are preliminary before year end entries are made.