

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	\$ 1,014,390	\$ 1,119,188	\$ 341,423	\$ 8,954,499
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	\$ 3,539,212	\$ 4,348,969	\$ 4,386,932	\$ 42,882,822
Parking	\$ 563,692	\$ 687,627	\$ 642,865	\$ 813,623	\$ 742,589	\$ 633,485	\$ 686,232	\$ 786,659	\$ 925,093	\$ 755,485	\$ 709,613	\$ 727,866	\$ 8,674,827
Utility Service	\$ 161,915	\$ 161,145	\$ 88,930	\$ 329,050	\$ 144,460	\$ 20,115	\$ 262,750	\$ 379,305	\$ 311,625	\$ 333,630	\$ 446,070	\$ 88,970	\$ 2,727,965
Equipment	\$ 21,197	\$ 22,699	\$ 14,547	\$ 33,616	\$ 19,045	\$ 3,964	\$ 11,243	\$ 44,734	\$ 32,149	\$ 23,593	\$ 50,350	\$ 11,740	\$ 288,877
Labor	\$ 124,540	\$ 156,651	\$ 105,167	\$ 351,837	\$ 185,744	\$ 19,658	\$ 413,002	\$ 318,118	\$ 278,095	\$ 304,374	\$ 309,001	\$ 205,991	\$ 2,772,178
Technology	\$ 251,570	\$ 145,218	\$ 82,569	\$ 564,132	\$ 155,032	\$ 4,745	\$ 266,086	\$ 546,030	\$ 343,604	\$ 231,194	\$ 482,679	\$ 380,012	\$ 3,452,871
Business Center	\$ 3,274	\$ 3,575	\$ 2,902	\$ 3,000	\$ 5,947	\$ 2,029	\$ 335	\$ 8,739	\$ 4,228	\$ 2,985	\$ 5,022	\$ 15,027	\$ 57,063
Audio Visual	\$ 73,893	\$ 51,189	\$ 37,290	\$ 153,869	\$ 49,952	\$ 53,800	\$ 23,123	\$ 167,669	\$ 14,687	\$ 35,512	\$ 62,124	\$ 52,305	\$ 775,414
Rigging	\$ 112,151	\$ 123,625	\$ 46,544	\$ 248,948	\$ 87,173	\$ 2,634	\$ 125,901	\$ 185,059	\$ 281,156	\$ 138,619	\$ 160,284	\$ 62,475	\$ 1,574,570
Advertising	\$ 97,500	\$ 35,350	\$ 94,137	\$ 194,525	\$ 12,000	\$ 2,500	\$ 106,000	\$ 122,600	\$ 40,500	\$ 123,175	\$ 194,950	\$ 54,000	\$ 1,077,237
Damages	\$ 6,262	\$ 6,898	\$ -	\$ 200	\$ 2,134	\$ -	\$ 1,000	\$ 8,186	\$ 800	\$ 39,383	\$ 4,408	\$ 1,900	\$ 71,170
Misc	\$ 118,279	\$ 128,080	\$ 117,030	\$ 118,709	\$ 117,686	\$ 116,501	\$ 118,213	\$ 116,358	\$ 116,317	\$ 122,158	\$ 116,709	\$ 141,867	\$ 1,447,906
Interest	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 685,364	\$ 442,038	\$ 300,068	\$ 430,157	\$ 183,266	\$ 280,000	\$ 274,751	\$ 328,000	\$ 3,643,644
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	\$ 6,943,712	\$ 8,284,118	\$ 6,798,509	\$ 78,401,043
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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	\$ 1,041,032	\$ 1,014,028	\$ 3,622,417	\$ 15,473,290
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	\$ 1,285,329	\$ 1,283,803	\$ 1,551,629	\$ 14,370,717
Utilities	\$ 430,603	\$ 451,551	\$ 379,224	\$ 383,212	\$ 382,932	\$ 345,972	\$ 396,476	\$ 352,871	\$ 388,226	\$ 400,604	\$ 388,280	\$ 442,766	\$ 4,742,717
Event Related	\$ 137,843	\$ 162,165	\$ 99,552	\$ 299,698	\$ 187,980	\$ 26,374	\$ 416,545	\$ 262,648	\$ 231,447	\$ 230,806	\$ 242,853	\$ 214,207	\$ 2,512,117
F&B COGS	\$ 536,413	\$ 337,875	\$ 366,233	\$ 533,451	\$ 312,393	\$ 94,707	\$ 1,160,306	\$ 599,931	\$ 587,598	\$ 656,330	\$ 456,573	\$ 620,352	\$ 6,262,161
Insurance	\$ 102,301	\$ 119,306	\$ 120,563	\$ 142,191	\$ 109,930	\$ 98,629	\$ 173,426	\$ 128,035	\$ 133,162	\$ 132,363	\$ 137,034	\$ 137,413	\$ 1,534,355
Internal Service Fees	\$ 80,533	\$ 64,375	\$ 111,941	\$ 85,616	\$ (1,424)	\$ 68,208	\$ 68,208	\$ 68,208	\$ 68,208	\$ 68,208	\$ 68,208	\$ 68,208	\$ 818,500
General & Admin	\$ 735,880	\$ 630,412	\$ 736,180	\$ 1,269,716	\$ 687,699	\$ 603,785	\$ 1,936,358	\$ 1,055,440	\$ 1,369,776	\$ 1,113,427	\$ 1,302,586	\$ 1,583,971	\$ 13,025,229
Reserve Transfers	\$ 122,561	\$ 112,301	\$ 89,957	\$ 205,255	\$ 69,392	\$ (20,613)	\$ 10,188	\$ 224,665	\$ 77,410	\$ 134,144	\$ 177,464	\$ (31,214)	\$ 1,171,510
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	\$ 5,062,243	\$ 5,070,830	\$ 8,209,750	\$ 59,910,597

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.