

La Crosse Center 1 Income Statement
For the One Month Ending January 31, 2017

	Current Month		Year to Date	
Revenues				
LIQUOR FUND	\$ 30,000.00	6.59	\$ 30,000.00	6.59
CONVENTION SERVICES	37,023.93	8.13	37,023.93	8.13
MISCELLANEOUS	100.00	0.02	100.00	0.02
BANQUET COMMISSIONS	4,555.18	1.00	4,555.18	1.00
RENTAL	51,676.92	11.35	51,676.92	11.35
AUDITORIUM PRODUCTIONS	250,475.55	55.01	250,475.55	55.01
CONCESSION STANDS	31,375.10	6.89	31,375.10	6.89
CATERING REVENUES	3,276.75	0.72	3,276.75	0.72
CATERING-GRATUITIES	1,156.74	0.25	1,156.74	0.25
NOVELTIES	2,549.28	0.56	2,549.28	0.56
SERVICE FEE - HOUSE PORTION	651.37	0.14	651.37	0.14
INVESTMENT INCOME	21.23	0.00	21.23	0.00
TRANSFER FROM ROOM TAX	42,500.00	9.33	42,500.00	9.33
Total Revenues	455,362.05	100.00	455,362.05	100.00
Expenses				
SALARIES - CENTER	64,716.81	14.21	64,716.81	14.21
SALARIES - CONCESS	23,798.82	5.23	23,798.82	5.23
SALARIES - PROD	22,327.18	4.90	22,327.18	4.90
HEALTH INSURANCE-CENTER	23,526.69	5.17	23,526.69	5.17
LIFE INSURANCE-CENTER	543.56	0.12	543.56	0.12
RETIREMENT-CENTER	4,693.70	1.03	4,693.70	1.03
SOCIAL SECURITY-CENTER	8,639.07	1.90	8,639.07	1.90
PROMOTION & ADVERTISING	3,600.00	0.79	3,600.00	0.79
TELEPHONE EXPENSE	130.65	0.03	130.65	0.03
ELECTRICITY	21,033.53	4.62	21,033.53	4.62
WATER	20,391.69	4.48	20,391.69	4.48
NATURAL GAS	13,692.91	3.01	13,692.91	3.01
SEWER	1,368.48	0.30	1,368.48	0.30
STORM WATER	1,064.92	0.23	1,064.92	0.23
GARBAGE SERVICES	2,108.97	0.46	2,108.97	0.46
OTHER CONTRACTUAL SERVICES	652.05	0.14	652.05	0.14
LAUNDRY SERVICES-CONCESS	894.13	0.20	894.13	0.20
OFFICE SUPPLIES-CENTER	178.76	0.04	178.76	0.04
OFFICE SUPPLIES-CONCESS	1,026.50	0.23	1,026.50	0.23
POSTAGE-CENTER	31.21	0.01	31.21	0.01
DEPT SUPPLIES	4,731.81	1.04	4,731.81	1.04
FOOD	9,462.52	2.08	9,462.52	2.08
EVENT ADVERTISING	2,850.00	0.63	2,850.00	0.63
ENTERTAINMENT TAX	3,900.00	0.86	3,900.00	0.86
NURSE/EMT	594.30	0.13	594.30	0.13
PROMOTER EXPENSE	206,465.59	45.34	206,465.59	45.34
OUTSIDE CATERING EXPENSE	5,559.38	1.22	5,559.38	1.22
SECURITY	6,698.59	1.47	6,698.59	1.47
REP & MTC SUPP-VEHICLE	299.01	0.07	299.01	0.07
REP & MTC SUPP-OTHER-CENTER	1,891.64	0.42	1,891.64	0.42
MISCELLANEOUS EXPENSE-CENTER	52.95	0.01	52.95	0.01
W/C INSURANCE	4,998.94	1.10	4,998.94	1.10
FIRE INSURANCE	1,629.15	0.36	1,629.15	0.36
LIQUOR LIABILITY INS	10,604.88	2.33	10,604.88	2.33
LIABILITY INSURANCE	5,230.55	1.15	5,230.55	1.15
Total Expenses	479,388.94	105.28	479,388.94	105.28
Net Income	\$ (24,026.89)	(5.28)	\$ (24,026.89)	(5.28)

LA CROSSE CENTER
FINANCIAL STATEMENT COMPARISON
JANUARY 2016 VS JANUARY 2017

	JANUARY 2016	JANUARY 2017	JANUARY YEAR TO DATE 2016	JANUARY YEAR TO DATE 2017	DIFFERENCE
REVENUES					
ADVERTISING	0.00	0.00	0.00	0.00	0.00
LIQUOR FUND	0.00	30,000.00	0.00	30,000.00	30,000.00
CONVENTION SERVICES	36,349.98	37,023.93	36,349.98	37,023.93	673.95
MISCELLANEOUS	1,872.00	100.00	1,872.00	100.00	<1,772.00>
BANQUET COMMISSIONS	6,863.78	4,555.18	6,863.78	4,555.18	<2,308.60>
RENTAL	44,375.00	51,676.92	44,375.00	51,676.92	7,301.92
AUDITORIUM PRODUCTIONS	142,623.13	250,475.55	142,623.13	250,475.55	107,852.42
CONCESSION STANDS	41,119.03	31,375.10	41,119.03	31,375.10	<9,743.93>
CATERING REVENUES	3,756.55	3,276.75	3,756.55	3,276.75	<479.80>
CATERING-GRATUITIES	625.33	1,156.74	625.33	1,156.74	531.41
NOVELTIES	2,233.00	2,549.28	2,233.00	2,549.28	316.28
SERVICE FEE - HOUSE PORTION	1,408.86	651.37	1,408.86	651.37	<757.49>
INVESTMENT INCOME	85.96	21.23	85.96	21.23	<64.73>
TRANSFER FROM ROOM TAX	50,157.10	42,500.00	50,157.10	42,500.00	<7,657.10>
TOTAL REVENUES	331,469.72	455,362.05	331,469.72	455,362.05	123,892.33

NOTE - Beginning in 2017, the \$510,000 received from Room Tax has been amortized over the entire year, amounting to \$42,500 per month

	JANUARY 2016	JANUARY 2017	JANUARY YEAR TO DATE 2016	JANUARY YEAR TO DATE 2017	DIFFERENCE
EXPENSES					
SALARIES - CENTER	61,744.64	64,716.81	61,744.64	64,716.81	2,972.17
SALARIES - CONCESS	19,002.47	23,798.82	19,002.47	23,798.82	4,796.35
SALARIES - PROD	15,809.36	22,327.18	15,809.36	22,327.18	6,517.82
HEALTH INSURANCE-CENTER	24,169.41	23,526.69	24,169.41	23,526.69	<642.72>
LIFE INSURANCE-CENTER	489.78	543.56	489.78	543.56	53.78
RETIREMENT-CENTER	5,123.60	4,693.70	5,123.60	4,693.70	<429.90>
SOCIAL SECURITY-CENTER	6,922.82	8,639.07	6,922.82	8,639.07	1,716.25
UNEMPLOYMENT COMP-CENTER	0.00	0.00	0.00	0.00	0.00
ROOM TAX AUDIT	0.00	0.00	0.00	0.00	0.00
PROMOTION & ADVERTISING	272.00	3,600.00	272.00	3,600.00	3,328.00
TELEPHONE EXPENSE	130.17	130.65	130.17	130.65	0.48
ELECTRICITY	20,002.59	21,033.53	20,002.59	21,033.53	1,030.94
WATER	1,248.40	20,391.69	1,248.40	20,391.69	19,143.29
NATURAL GAS	12,757.44	13,692.91	12,757.44	13,692.91	935.47
SEWER	1,368.48	1,368.48	1,368.48	1,368.48	0.00
STORM SEWER	1,064.92	1,064.92	1,064.92	1,064.92	0.00
GARBAGE SERVICES	2,914.48	2,108.97	2,914.48	2,108.97	<805.51>
OTHER CONTRACTUAL SERVICES	1,811.00	652.05	1,811.00	652.05	<1,158.95>
LAUNDRY SERVICES-CONCESS	728.89	894.13	728.89	894.13	165.24
OFFICE SUPPLIES-CENTER	107.94	178.76	107.94	178.76	70.82
OFFICE SUPPLIES-CONCESS	3,623.49	1,026.50	3,623.49	1,026.50	<2,596.99>
POSTAGE-CENTER	36.92	31.21	36.92	31.21	<5.71>
DEPT SUPPLIES	5,142.36	4,731.81	5,142.36	4,731.81	<410.55>
FOOD	6,940.69	9,462.52	6,940.69	9,462.52	2,521.83
EVENT ADVERTISING	9,080.95	2,850.00	9,080.95	2,850.00	<6,230.95>
ENTERTAINMENT TAX	0.00	3,900.00	0.00	3,900.00	3,900.00
NURSE/EMT	485.35	594.30	485.35	594.30	108.95
PROMOTER EXPENSE	120,620.64	206,465.59	120,620.64	206,465.59	85,844.95
OUTSIDE CATERING EXPENSE	0.00	5,559.38	0.00	5,559.38	5,559.38
SECURITY	0.00	6,698.59	0.00	6,698.59	6,698.59
REP & MTC SUPP-VEHICLE	201.28	299.01	201.28	299.01	97.73
REP & MTC SUPP-OTHER-CENTER	551.06	1,891.64	551.06	1,891.64	1,340.58
TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
EXPENSE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE-CENTER	496.00	52.95	496.00	52.95	<443.05>
W/C INSURANCE	5,458.23	4,998.94	5,458.23	4,998.94	<459.29>
FIRE INSURANCE	0.00	1,629.15	0.00	1,629.15	1,629.15
LIABILITY INSURANCE	5,687.32	10,604.88	5,687.32	10,604.88	4,917.56
LIQUOR LIABILITY	8,339.91	5,230.55	8,339.91	5,230.55	<3,109.36>
TOTAL EXPENSES	342,332.59	479,388.94	342,332.59	479,388.94	137,056.35
NET INCOME (LOSS)	<10,862.87>	<24,026.89>	<10,862.87>	<24,026.89>	<13,164.02>