

La Crosse Center 1 Income Statement
For the One Month Ending January 31, 2019

	Current Month		Year to Date	
Revenues				
LIQUOR FUND	\$ 25,000.00	9.29	\$ 25,000.00	9.29
CONVENTION SERVICES	32,706.16	12.15	32,706.16	12.15
MISCELLANEOUS	700.00	0.26	700.00	0.26
BANQUET COMMISSIONS	2,016.66	0.75	2,016.66	0.75
RENTAL	39,600.00	14.71	39,600.00	14.71
AUDITORIUM PRODUCTIONS	98,085.66	36.45	98,085.66	36.45
CONCESSION STANDS	20,403.44	7.58	20,403.44	7.58
CATERING REVENUES	3,902.50	1.45	3,902.50	1.45
CATERING-GRATUITIES	1,123.10	0.42	1,123.10	0.42
NOVELTIES	829.28	0.31	829.28	0.31
INVESTMENT INCOME	136.06	0.05	136.06	0.05
TRANSFER FROM ROOM TAX	44,625.00	16.58	44,625.00	16.58
Total Revenues	269,127.86	100.00	269,127.86	100.00
Expenses				
SALARIES - CENTER	66,635.07	24.76	66,635.07	24.76
SALARIES - CONCESS	27,210.90	10.11	27,210.90	10.11
SALARIES - PROD	14,192.69	5.27	14,192.69	5.27
HEALTH INSURANCE-CENTER	21,566.13	8.01	21,566.13	8.01
LIFE INSURANCE-CENTER	559.98	0.21	559.98	0.21
RETIREMENT-CENTER	1,795.50	0.67	1,795.50	0.67
SOCIAL SECURITY-CENTER	8,147.73	3.03	8,147.73	3.03
UNEMPLOYMENT COMP-CENTER	35.09	0.01	35.09	0.01
RECRUITMENT	21.00	0.01	21.00	0.01
PROMOTION & ADVERTISING	10,471.50	3.89	10,471.50	3.89
TELEPHONE EXPENSE	100.00	0.04	100.00	0.04
ELECTRICITY	17,670.82	6.57	17,670.82	6.57
WATER	1,360.63	0.51	1,360.63	0.51
NATURAL GAS	10,386.20	3.86	10,386.20	3.86
SEWER	1,499.52	0.56	1,499.52	0.56
STORM WATER	1,064.92	0.40	1,064.92	0.40
GARBAGE SERVICES	989.91	0.37	989.91	0.37
OTHER CONTRACTUAL SERVICES	23,730.70	8.82	23,730.70	8.82
LAUNDRY SERVICES-CONCESS	1,946.59	0.72	1,946.59	0.72
OFFICE SUPPLIES-CENTER	128.51	0.05	128.51	0.05
OFFICE SUPPLIES-CONCESS	8,396.91	3.12	8,396.91	3.12
POSTAGE-CENTER	36.67	0.01	36.67	0.01
DEPT SUPPLIES	1,525.16	0.57	1,525.16	0.57
FOOD	14,183.64	5.27	14,183.64	5.27
EVENT ADVERTISING	350.00	0.13	350.00	0.13
ENTERTAINMENT TAX	480.00	0.18	480.00	0.18
NURSE/EMT	336.77	0.13	336.77	0.13
PROMOTER EXPENSE	101,059.89	37.55	101,059.89	37.55
SECURITY	1,273.50	0.47	1,273.50	0.47
REP & MTC SUPP-VEHICLE	261.58	0.10	261.58	0.10
REP & MTC SUPP-OTHER-CENTER	1,938.23	0.72	1,938.23	0.72
W/C INSURANCE	2,977.63	1.11	2,977.63	1.11
FIRE INSURANCE	2,616.67	0.97	2,616.67	0.97
LIABILITY INSURANCE	717.00	0.27	717.00	0.27
Total Expenses	345,667.04	128.44	345,667.04	128.44
Net Income	\$ (76,539.18)	(28.44)	\$ (76,539.18)	(28.44)

LA CROSSE CENTER
FINANCIAL STATEMENT COMPARISON
JANUARY 2018 VS JANUARY 2019

	JANUARY 2018	JANUARY 2019	JANUARY YEAR TO DATE 2018	JANUARY YEAR TO DATE 2019	DIFFERENCE
REVENUES					
ADVERTISING	0.00	0.00	0.00	0.00	0.00
LIQUOR FUND	0.00	25,000.00	0.00	25,000.00	25,000.00
CONVENTION SERVICES	38,713.44	32,706.16	38,713.44	32,706.16	<6,007.28>
MISCELLANEOUS	851.91	700.00	851.91	700.00	<151.91>
BANQUET COMMISSIONS	3,715.23	2,016.66	3,715.23	2,016.66	<1,698.57>
RENTAL	66,005.37	39,600.00	66,005.37	39,600.00	<26,405.37>
AUDITORIUM PRODUCTIONS	77,584.45	98,085.66	77,584.45	98,085.66	20,501.21
CONCESSION STANDS	32,781.26	20,403.44	32,781.26	20,403.44	<12,377.82>
CATERING REVENUES	4,992.52	3,902.50	4,992.52	3,902.50	<1,090.02>
CATERING-GRATUITIES	<1,165.25>	1,123.10	<1,165.25>	1,123.10	2,288.35
NOVELTIES	310.00	829.28	310.00	829.28	519.28
SERVICE FEE - HOUSE PORTION	2,690.90	0.00	2,690.90	0.00	<2,690.90>
INVESTMENT INCOME	109.19	136.06	109.19	136.06	26.87
TRANSFER FROM ROOM TAX	44,625.00	44,625.00	44,625.00	44,625.00	0.00
TOTAL REVENUES	271,214.02	269,127.86	271,214.02	269,127.86	<2,086.16>

	JANUARY 2018	JANUARY 2019	JANUARY YEAR TO DATE 2018	JANUARY YEAR TO DATE 2019	DIFFERENCE
EXPENSES					
SALARIES - CENTER	68,778.80	66,635.07	68,778.80	66,635.07	<2,143.73>
SALARIES - CONCESS	23,497.42	27,210.90	23,497.42	27,210.90	3,713.48
SALARIES - PROD	13,949.69	14,192.69	13,949.69	14,192.69	243.00
HEALTH INSURANCE-CENTER	23,526.69	21,566.13	23,526.69	21,566.13	<1,960.56>
LIFE INSURANCE-CENTER	564.06	559.98	564.06	559.98	<4.08>
RETIREMENT-CENTER	5,954.26	1,795.50	5,954.26	1,795.50	<4,158.76>
SOCIAL SECURITY-CENTER	7,401.63	8,147.73	7,401.63	8,147.73	746.10
UNEMPLOYMENT COMP-CENTER	0.00	35.09	0.00	35.09	35.09
ROOM TAX AUDIT	0.00	0.00	0.00	0.00	0.00
RECRUITMENT	0.00	21.00	0.00	21.00	21.00
PROMOTION & ADVERTISING	4,760.00	10,471.50	4,760.00	10,471.50	5,711.50
TELEPHONE EXPENSE	0.00	100.00	0.00	100.00	100.00
ELECTRICITY	22,991.01	17,670.82	22,991.01	17,670.82	<5,320.19>
WATER	1,033.17	1,360.63	1,033.17	1,360.63	327.46
NATURAL GAS	19,476.80	10,386.20	19,476.80	10,386.20	<9,090.60>
SEWER	976.62	1,499.52	976.62	1,499.52	522.90
STORM SEWER	1,064.92	1,064.92	1,064.92	1,064.92	0.00
GARBAGE SERVICES	0.00	989.91	0.00	989.91	989.91
OTHER CONTRACTUAL SERVICES	3,451.68	23,730.70	3,451.68	23,730.70	20,279.02
LAUNDRY SERVICES-CONCESS	956.63	1,946.59	956.63	1,946.59	989.96
OFFICE SUPPLIES-CENTER	166.49	128.51	166.49	128.51	<37.98>
OFFICE SUPPLIES-CONCESS	3,185.58	8,396.91	3,185.58	8,396.91	5,211.33
POSTAGE-CENTER	20.84	36.67	20.84	36.67	15.83
DEPT SUPPLIES	5,816.64	1,525.16	5,816.64	1,525.16	<4,291.48>
FOOD	12,098.95	14,183.64	12,098.95	14,183.64	2,084.69
EVENT ADVERTISING	0.00	350.00	0.00	350.00	350.00
ENTERTAINMENT TAX	480.00	480.00	480.00	480.00	0.00
NURSE/EMT	435.82	336.77	435.82	336.77	<99.05>
PROMOTER EXPENSE	59,474.38	101,059.89	59,474.38	101,059.89	41,585.51
OUTSIDE CATERING EXPENSE	0.00	0.00	0.00	0.00	0.00
SECURITY	0.00	1,273.50	0.00	1,273.50	1,273.50
REP & MTC SUPP-VEHICLE	103.92	261.58	103.92	261.58	157.66
REP & MTC SUPP-OTHER-CENTER	898.28	1,938.23	898.28	1,938.23	1,039.95
TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE-CENTER	375.00	0.00	375.00	0.00	<375.00>
W/C INSURANCE	2,977.63	2,977.63	2,977.63	2,977.63	0.00
FIRE INSURANCE	0.00	2,616.67	0.00	2,616.67	2,616.67
LIABILITY INSURANCE	717.00	717.00	717.00	717.00	0.00
LIQUOR LIABILITY	10,911.82	0.00	10,911.82	0.00	<10,911.82>
TOTAL EXPENSES	296,045.73	345,667.04	296,045.73	345,667.04	49,621.31
NET INCOME (LOSS)	<24,831.71>	<76,539.18>	<24,831.71>	<76,539.18>	<51,707.47>