

La Crosse Center 1 Income Statement
For the Eight Months Ending August 31, 2019

	Current Month		Year to Date	
Revenues				
ADVERTISING	\$ 0.00	0.00	\$ 20,000.00	0.70
ATM MACHINE	0.00	0.00	802.12	0.03
LIQUOR FUND	20,000.00	16.81	430,000.00	15.08
CONVENTION SERVICES	10,846.09	9.12	311,368.59	10.92
MISCELLANEOUS	300.00	0.25	3,644.34	0.13
BANQUET COMMISSIONS	13,244.97	11.13	79,260.23	2.78
RENTAL	14,950.00	12.56	297,958.40	10.45
AUDITORIUM PRODUCTIONS	4,629.18	3.89	858,185.78	30.09
CONCESSION STANDS	2,975.21	2.50	270,493.16	9.48
CATERING REVENUES	1,616.75	1.36	153,353.88	5.38
CATERING-GRATUITIES	1,189.45	1.00	30,392.61	1.07
NOVELTIES	0.00	0.00	15,969.27	0.56
SERVICE FEE - HOUSE PORTION	1,137.45	0.96	14,827.03	0.52
PCARD REBATE	2,238.23	1.88	5,377.53	0.19
INVESTMENT INCOME	1,234.49	1.04	3,500.63	0.12
TRANSFER FROM ROOM TAX	44,625.00	37.50	357,000.00	12.52
Total Revenues	118,986.82	100.00	2,852,133.57	100.00
Expenses				
SALARIES - CENTER	65,112.14	54.72	528,630.02	18.53
SALARIES - CONCESS	15,108.16	12.70	213,115.80	7.47
SALARIES - PROD	3,219.72	2.71	102,888.29	3.61
HEALTH INSURANCE-CENTER	21,566.13	18.12	172,529.04	6.05
LIFE INSURANCE-CENTER	252.44	0.21	2,140.34	0.08
RETIREMENT-CENTER	1,845.80	1.55	38,176.52	1.34
SOCIAL SECURITY-CENTER	5,927.52	4.98	60,598.00	2.12
UNEMPLOYMENT COMP-CENTER	801.43	0.67	4,916.86	0.17
ROOM TAX AUDIT	0.00	0.00	1,085.24	0.04
RECRUITMENT	816.00	0.69	4,657.25	0.16
PROMOTION & ADVERTISING	8,273.00	6.95	46,184.82	1.62
TELEPHONE EXPENSE	219.38	0.18	2,375.12	0.08
ELECTRICITY	24,405.57	20.51	198,588.81	6.96
WATER	0.00	0.00	4,108.84	0.14
NATURAL GAS	3,088.42	2.60	52,981.07	1.86
SEWER	0.00	0.00	4,542.66	0.16
STORM WATER	0.00	0.00	3,194.76	0.11
GARBAGE SERVICES	1,503.97	1.26	26,286.55	0.92
OTHER CONTRACTUAL SERVICES	4,841.22	4.07	77,134.90	2.70
LAUNDRY SERVICES-CONCESS	1,289.38	1.08	16,239.69	0.57
OFFICE SUPPLIES-CENTER	418.01	0.35	2,752.56	0.10
OFFICE SUPPLIES-CONCESS	2,316.50	1.95	56,212.83	1.97
POSTAGE-CENTER	29.69	0.02	567.78	0.02
DEPT SUPPLIES	5,355.83	4.50	76,015.18	2.67
FOOD	347.94	0.29	123,188.81	4.32
EVENT ADVERTISING	0.00	0.00	40,234.10	1.41
ENTERTAINMENT TAX	0.00	0.00	4,319.12	0.15
NURSE/EMT	0.00	0.00	1,773.00	0.06
PROMOTER EXPENSE	1,502.49	1.26	497,518.66	17.44
OUTSIDE CATERING EXPENSE	0.00	0.00	3,491.00	0.12
SECURITY	0.00	0.00	18,845.32	0.66
REP & MTC SUPP-VEHICLE	119.99	0.10	1,856.83	0.07
REP & MTC SUPP-OTHER-CENTER	2,142.59	1.80	57,178.62	2.00
TRAVEL EXPENSES	1,110.65	0.93	1,844.65	0.06
MISCELLANEOUS EXPENSE-CENTER	40.00	0.03	688.99	0.02
W/C INSURANCE	2,437.92	2.05	21,857.83	0.77
FIRE INSURANCE	0.00	0.00	30,610.59	1.07

La Crosse Center 1 Income Statement
For the Eight Months Ending August 31, 2019

	Current Month		Year to Date	
LIABILITY INSURANCE	723.42	0.61	11,883.91	0.42
LIQUOR LIABILITY	0.00	0.00	10,416.39	0.37
BAD DEBT EXPENSE - GENERAL	1,126.99	0.95	1,126.99	0.04
BAD DEBT EXPENSE - CONCESSIONS	50.00	0.04	50.00	0.00
BAD DEBT EXPENSE - PRODUCTION	470.00	0.40	470.00	0.02
Total Expenses	176,462.30	148.30	2,523,277.74	88.47
Net Income	\$ (57,475.48)	(48.30)	\$ 328,855.83	11.53

LA CROSSE CENTER
FINANCIAL STATEMENT COMPARISON
AUGUST 2018 VS AUGUST 2019

	AUGUST 2018	AUGUST 2019	AUGUST YEAR TO DATE 2018	AUGUST YEAR TO DATE 2019	DIFFERENCE
REVENUES					
ADVERTISING	0.00	0.00	16,900.00	20,000.00	3,100.00
ATM FUND	0.00	0.00	0.00	802.12	
LIQUOR FUND	23,000.00	20,000.00	293,000.00	430,000.00	137,000.00
CONVENTION SERVICES	30,359.25	10,846.09	326,877.23	311,368.59	<15,508.64>
MISCELLANEOUS	500.00	300.00	4,682.03	3,644.34	<1,037.69>
BANQUET COMMISSIONS	22,243.44	13,244.97	92,171.97	79,260.23	<12,911.74>
RENTAL	23,725.00	14,950.00	339,278.89	297,958.40	<41,320.49>
AUDITORIUM PRODUCTIONS	11,939.80	4,629.18	1,040,337.78	858,185.78	<182,152.00>
CONCESSION STANDS	0.00	2,975.21	260,896.69	270,493.16	9,596.47
CATERING REVENUES	2,147.50	1,616.75	144,556.49	153,353.88	8,797.39
CATERING-GRATUITIES	3,606.93	1,189.45	31,821.35	30,392.61	<1,428.74>
NOVELTIES	0.00	0.00	16,997.64	15,969.27	<1,028.37>
SERVICE FEE - HOUSE PORTION	1,320.52	1,137.45	16,494.45	14,827.03	<1,667.42>
PCARD REBATE	1,902.83	2,238.23	4,375.77	5,377.53	1,001.76
INVESTMENT INCOME	1,256.00	1,234.49	3,839.79	3,500.63	<339.16>
TRANSFER FROM ROOM TAX	44,625.00	44,625.00	357,000.00	357,000.00	0.00
TOTAL REVENUES	166,626.27	118,986.82	2,949,230.08	2,852,133.57	<97,096.51>

	AUGUST 2018	AUGUST 2019	AUGUST YEAR TO DATE 2018	AUGUST YEAR TO DATE 2019	DIFFERENCE
EXPENSES					
SALARIES - CENTER	68,965.36	65,112.14	570,722.53	528,630.02	<42,092.51>
SALARIES - CONCESS	15,743.91	15,108.16	209,725.14	213,115.80	3,390.66
SALARIES - PROD	7,744.32	3,219.72	109,710.37	102,888.29	<6,822.08>
HEALTH INSURANCE-CENTER	7,842.23	21,566.13	172,529.06	172,529.04	<0.02>
LIFE INSURANCE-CENTER	270.90	252.44	2,474.65	2,140.34	<334.31>
RETIREMENT-CENTER	2,572.40	1,845.80	39,030.55	38,176.52	<854.03>
SOCIAL SECURITY-CENTER	6,810.59	5,927.52	60,667.75	60,598.00	<69.75>
UNEMPLOYMENT COMP-CENTER	4.51	801.43	328.21	4,916.86	4,588.65
ROOM TAX AUDIT	667.84	0.00	1,836.56	1,085.24	<751.32>
RECRUITMENT	0.00	816.00	197.00	4,657.25	4,460.25
PROMOTION & ADVERTISING	517.00	8,273.00	18,025.53	46,184.82	28,159.29
TELEPHONE EXPENSE	469.35	219.38	2,657.47	2,375.12	<282.35>
ELECTRICITY	27,399.98	24,405.57	202,208.97	198,588.81	<3,620.16>
WATER	0.00	0.00	3,558.08	4,108.84	550.76
NATURAL GAS	4,574.12	3,088.42	73,497.92	52,981.07	<20,516.85>
SEWER	0.00	0.00	3,654.36	4,542.66	888.30
STORM SEWER	0.00	0.00	3,194.76	3,194.76	0.00
GARBAGE SERVICES	850.05	1,503.97	18,808.37	26,286.55	7,478.18
OTHER CONTRACTUAL SERVICES	12,503.69	4,841.22	61,217.07	77,134.90	15,917.83
LAUNDRY SERVICES-CONCESS	1,904.01	1,289.38	15,561.46	16,239.69	678.23
OFFICE SUPPLIES-CENTER	47.88	418.01	1,164.96	2,752.56	1,587.60
OFFICE SUPPLIES-CONCESS	1,040.78	2,316.50	42,082.33	56,212.83	14,130.50
POSTAGE-CENTER	77.87	29.69	687.77	567.78	<119.99>
DEPT SUPPLIES	5,756.70	5,355.83	64,197.13	76,015.18	11,818.05
FOOD	2,690.29	347.94	108,148.61	123,188.81	15,040.20
EVENT ADVERTISING	0.00	0.00	34,081.08	40,234.10	6,153.02
ENTERTAINMENT TAX	0.00	0.00	5,917.69	4,319.12	<1,598.57>
EMT	0.00	0.00	1,981.00	1,773.00	<208.00>
PROMOTER EXPENSE	150.75	1,502.49	705,788.88	497,518.66	<208,270.22>
OUTSIDE CATERING EXPENSE	0.00	0.00	4,954.00	3,491.00	<1,463.00>
SECURITY	0.00	0.00	8,108.38	18,845.32	10,736.94
REP & MTC SUPP-VEHICLE	201.25	119.99	1,997.40	1,856.83	<140.57>
REP & MTC SUPP-OTHER-CENTER	9,336.81	2,142.59	51,280.30	57,178.62	5,898.32
TRAVEL EXPENSES	1,168.30	1,110.65	4,185.99	1,844.65	<2,341.34>
MISCELLANEOUS EXPENSE-CENTER	0.00	40.00	1,901.95	688.99	<1,212.96>
W/C INSURANCE	2,977.67	2,437.92	26,033.99	21,857.83	<4,176.16>
FIRE INSURANCE	0.00	0.00	30,719.87	30,610.59	<109.28>
LIABILITY INSURANCE	717.00	723.42	11,424.06	11,883.91	459.85
LIQUOR LIABILITY	0.00	0.00	9,415.23	10,416.39	1,001.16
BAD DEBT EXPENSE - GENERAL	0.00	1,126.99	0.00	1,126.99	1,126.99
BAD DEBT EXPENSE - CONCESSIONS	0.00	50.00	0.00	50.00	50.00
BAD DEBT EXPENSE - PRODUCTIONS	0.00	470.00	0.00	470.00	470.00
TOTAL EXPENSES	183,005.56	176,462.30	2,683,676.43	2,523,277.74	<160,398.69>
NET INCOME (LOSS)	<16,379.29>	<57,475.48>	265,553.65	328,855.83	63,302.18