

La Crosse Center 1 Income Statement
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
Revenues				
ADVERTISING	\$ 0.00	0.00	\$ 15,000.00	1.46
ATM MACHINE	0.00	0.00	794.02	0.08
LIQUOR FUND	0.00	0.00	115,000.00	11.21
CONVENTION SERVICES	142.18	0.28	86,324.82	8.41
MISCELLANEOUS	0.00	0.00	16,671.09	1.63
BANQUET COMMISSIONS	0.00	0.00	17,675.88	1.72
RENTAL	1,200.00	2.39	126,050.00	12.29
AUDITORIUM PRODUCTIONS	22,375.00	44.48	294,125.90	28.67
CONCESSION STANDS	0.00	0.00	117,477.86	11.45
CATERING REVENUES	0.00	0.00	18,162.84	1.77
CATERING-GRATUITIES	0.00	0.00	(3,011.39)	(0.29)
NOVELTIES	0.00	0.00	3,440.03	0.34
SERVICE FEE - HOUSE PORTION	0.00	0.00	7,086.77	0.69
PCARD REBATE	0.00	0.00	2,359.73	0.23
INVESTMENT INCOME	0.00	0.00	715.10	0.07
COVID CARES GRANT	0.00	0.00	3,444.07	0.34
TRANSFER FROM ROOM TAX	26,590.19	52.86	204,569.11	19.94
Total Revenues	50,307.37	100.00	1,025,885.83	100.00
Expenses				
SALARIES - CENTER	42,493.95	84.47	490,064.72	47.77
SALARIES - CONCESS	10,839.87	21.55	111,185.46	10.84
SALARIES - PROD	4,440.00	8.83	50,371.78	4.91
LTE - CENTER	0.00	0.00	21,260.17	2.07
LTE - CONCESS	0.00	0.00	39,090.81	3.81
LTE - PROD	0.00	0.00	32,164.04	3.14
TEMP LABOR - CENTER	0.00	0.00	9,558.00	0.93
HEALTH INSURANCE-CENTER	17,880.49	35.54	196,685.39	19.17
LIFE INSURANCE-CENTER	241.98	0.48	2,996.60	0.29
RETIREMENT-CENTER	3,447.50	6.85	48,181.19	4.70
SOCIAL SECURITY-CENTER	4,293.13	8.53	58,905.11	5.74
UNEMPLOYMENT COMP-CENTER	7,339.23	14.59	95,290.94	9.29
ROOM TAX AUDIT	0.00	0.00	1,950.00	0.19
RECRUITMENT	0.00	0.00	384.00	0.04
PROMOTION & ADVERTISING	20.00	0.04	5,242.09	0.51
TELEPHONE EXPENSE	121.75	0.24	2,678.48	0.26
CONCESS TELEPHONE EXPENSE	70.00	0.14	560.00	0.05
ELECTRICITY	11,105.80	22.08	178,768.06	17.43
WATER	0.00	0.00	4,001.18	0.39
NATURAL GAS	9,204.59	18.30	77,406.23	7.55
SEWER	0.00	0.00	3,540.52	0.35
STORM WATER	0.00	0.00	4,259.68	0.42
GARBAGE SERVICES	713.88	1.42	19,872.44	1.94
OTHER CONTRACTUAL SERVICES	1,334.06	2.65	68,174.38	6.65
LAUNDRY SERVICES-CONCESS	0.00	0.00	5,253.72	0.51
OFFICE SUPPLIES-CENTER	97.06	0.19	497.77	0.05
OFFICE SUPPLIES-CONCESS	9.34	0.02	20,766.66	2.02
POSTAGE-CENTER	3.48	0.01	187.13	0.02
DEPT SUPPLIES	3,350.24	6.66	45,062.78	4.39
FOOD	0.00	0.00	36,393.91	3.55
EVENT ADVERTISING	0.00	0.00	18,026.55	1.76
ENTERTAINMENT TAX	0.00	0.00	480.00	0.05
NURSE/EMT	0.00	0.00	416.01	0.04
PROMOTER EXPENSE	(1,150.32)	(2.29)	192,312.80	18.75
SECURITY	0.00	0.00	486.00	0.05
REP & MTC SUPP-VEHICLE	195.37	0.39	1,059.05	0.10

La Crosse Center 1 Income Statement
For the Eleven Months Ending November 30, 2020

	Current Month		Year to Date	
REP & MTC SUPP-OTHER-CENTER	38.18	0.08	34,481.99	3.36
TRAVEL EXPENSES	0.00	0.00	1,602.45	0.16
MISCELLANEOUS EXPENSE-CENTER	0.00	0.00	1,477.13	0.14
W/C INSURANCE	2,437.92	4.85	29,516.55	2.88
FIRE INSURANCE	0.00	0.00	34,774.33	3.39
LIQUOR LIABILITY INS	0.00	0.00	13,277.73	1.29
LIABILITY INSURANCE	723.42	1.44	15,028.20	1.46
ATM FEES	20.84	0.04	63.84	0.01
COVID SUPPLIES	4,374.00	8.69	42,403.72	4.13
REPAYMENT - JOHNSON CONTROLS	2,833.33	5.63	31,166.63	3.04
Total Expenses	126,479.09	251.41	2,047,326.22	199.57
Net Income	\$ (76,171.72)	(151.41)	\$ (1,021,440.39)	(99.57)

LA CROSSE CENTER
FINANCIAL STATEMENT COMPARISON
NOVEMBER 2019 VS NOVEMBER 2020

	NOVEMBER 2019	NOVEMBER 2020	NOVEMBER YEAR TO DATE 2019	NOVEMBER YEAR TO DATE 2020	DIFFERENCE
REVENUES					
ADVERTISING	0.00	0.00	20,000.00	15,000.00	<5,000.00>
ATM FUND	102.79	0.00	1,014.25	794.02	<220.23>
LIQUOR FUND	60,000.00	0.00	625,000.00	115,000.00	<510,000.00>
CONVENTION SERVICES	8,441.50	0.00	388,102.51	86,324.82	<301,777.69>
MISCELLANEOUS	466.27	142.18	4,980.75	16,671.09	11,690.34
BANQUET COMMISSIONS	10,524.81	0.00	113,022.06	17,675.88	<95,346.18>
RENTAL	18,675.00	1,200.00	373,508.40	126,050.00	<247,458.40>
AUDITORIUM PRODUCTIONS	233,068.56	22,375.00	1,251,294.14	294,125.90	<957,168.24>
CONCESSION STANDS	40,725.84	0.00	325,292.13	117,477.86	<207,814.27>
CATERING REVENUES	22,299.75	0.00	194,942.13	18,162.84	<176,779.29>
CATERING-GRATUITIES	7,573.94	0.00	44,627.02	<3,011.39>	<47,638.41>
NOVELTIES	0.00	0.00	23,053.27	3,440.03	<19,613.24>
SERVICE FEE - HOUSE PORTION	1,251.51	0.00	16,663.22	7,086.77	<9,576.45>
PCARD REBATE	0.00	0.00	5,377.53	2,359.73	<3,017.80>
INVESTMENT INCOME	365.60	0.00	4,775.26	715.10	<4,060.16>
COVID CARES GRANT	0.00	0.00	0.00	3,444.07	3,444.07
TRANSFER FROM ROOM TAX	44,625.00	26,590.19	490,875.00	204,569.11	<286,305.89>
TRANSFER FROM ROOM TAX-TOURIST	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	448,120.57	50,307.37	3,882,527.67	1,025,885.83	<2,856,641.84>

	NOVEMBER 2019	NOVEMBER 2020	NOVEMBER YEAR TO DATE 2019	NOVEMBER YEAR TO DATE 2020	DIFFERENCE
EXPENSES					
SALARIES - CENTER	79,593.98	42,493.95	736,636.42	490,064.72	<246,571.70>
SALARIES - CONCESS	24,726.69	10,839.87	278,421.34	111,185.46	<167,235.88>
SALARIES - PROD	17,938.90	4,440.00	152,066.64	50,371.78	<101,694.86>
LTE - CENTER	0.00	0.00	0.00	21,260.17	21,260.17
LTE - CONCESS	0.00	0.00	0.00	39,090.81	39,090.81
LTE - PROD	0.00	0.00	0.00	32,164.04	32,164.04
TEMP LABOR	0.00	0.00	0.00	9,558.00	9,558.00
HEALTH INSURANCE-CENTER	21,566.13	17,880.49	204,394.77	196,685.39	<7,709.38>
LIFE INSURANCE-CENTER	255.72	241.98	2,911.88	2,996.60	84.72
RETIREMENT-CENTER	5,311.30	3,447.50	57,017.71	48,181.19	<8,836.52>
SOCIAL SECURITY-CENTER	8,229.12	4,293.13	83,694.59	58,905.11	<24,789.48>
UNEMPLOYMENT COMP-CENTER	0.00	7,339.23	4,985.48	95,290.94	90,305.46
ROOM TAX AUDIT	0.00	0.00	1,900.00	1,950.00	50.00
RECRUITMENT	51.00	0.00	4,834.25	384.00	<4,450.25>
PROMOTION & ADVERTISING	9.00	20.00	53,238.82	5,242.09	<47,996.73>
TELEPHONE EXPENSE	425.58	121.75	3,489.16	2,678.48	<810.68>
CONCESS TELEPHONE EXPENSE	0.00	70.00	0.00	560.00	560.00
ELECTRICITY	16,498.82	11,105.80	259,960.32	178,768.06	<81,192.26>
WATER	0.00	0.00	5,181.49	4,001.18	<1,180.31>
NATURAL GAS	6,527.42	9,204.59	71,173.75	77,406.23	6,232.48
SEWER	0.00	0.00	5,578.50	3,540.52	<2,037.98>
STORM SEWER	0.00	0.00	4,259.68	4,259.68	0.00
GARBAGE SERVICES	3,788.81	713.88	32,669.17	19,872.44	<12,796.73>
OTHER CONTRACTUAL SERVICES	18,567.21	1,334.06	108,138.94	68,174.38	<39,964.56>
LAUNDRY SERVICES-CONCESS	1,155.18	0.00	19,956.91	5,253.72	<14,703.19>
OFFICE SUPPLIES-CENTER	764.76	97.06	3,791.27	497.77	<3,293.50>
OFFICE SUPPLIES-CONCESS	2,806.75	9.34	107,343.32	20,766.66	<86,576.66>
POSTAGE-CENTER	31.56	3.48	807.89	187.13	<620.76>
DEPT SUPPLIES	5,637.24	3,350.24	95,302.27	45,062.78	<50,239.49>
FOOD	13,834.52	0.00	150,381.31	36,393.91	<113,987.40>
EVENT ADVERTISING	18,368.92	0.00	58,903.02	18,026.55	<40,876.47>
ENTERTAINMENT TAX	0.00	0.00	4,319.12	480.00	<3,839.12>
NURSE/EMT	0.00	0.00	2,387.11	416.01	<1,971.10>
PROMOTER EXPENSE	20,057.56	<1,150.32>	581,301.59	192,312.80	<388,988.79>
OUTSIDE CATERING EXPENSE	0.00	0.00	16,685.36	0.00	<16,685.36>
SECURITY	0.00	0.00	30,088.12	486.00	<29,602.12>
REP & MTC SUPP-VEHICLE	173.97	195.37	2,343.75	1,059.05	<1,284.70>
REP & MTC SUPP-OTHER-CENTER	12,248.84	38.18	71,691.25	34,481.99	<37,209.26>
TRAVEL EXPENSES	81.53	0.00	2,028.18	1,602.45	<425.73>
MISCELLANEOUS EXPENSE-CENTER	81.00	0.00	769.99	1,477.13	707.14
W/C INSURANCE	2,437.92	2,437.92	29,171.59	29,516.55	344.96
FIRE INSURANCE	0.00	0.00	30,610.59	34,774.33	4,163.74
LIABILITY INSURANCE	723.42	723.42	14,054.17	15,028.20	974.03
LIQUOR LIABILITY	0.00	0.00	10,416.39	13,277.73	2,861.34
ATM FEES	0.00	20.84	10.17	63.84	53.67
COVID SUPPLIES	0.00	4,374.00	0.00	42,403.72	42,403.72
REPAYMENT - JOHNSON CONTROLS	0.00	2,833.33	0.00	31,166.63	31,166.63
BAD DEBT - GENERAL	0.00	0.00	1,126.99	0.00	<1,126.99>
BAD DEBT - CONCESSION	0.00	0.00	50.00	0.00	<50.00>
BAD DEBT - PRODUCTION	0.00	0.00	470.00	0.00	<470.00>
TOTAL EXPENSES	281,892.85	126,479.09	3,304,563.27	2,047,326.22	<1,257,237.05>
NET INCOME (LOSS)	166,227.72	<76,171.72>	577,964.40	<1,021,440.39>	<1,599,404.79>