La Crosse Center
Jan-June Financial Statement 2025

Revenue 2604110-ADMIN			2025
405005	ROOM TAX	$	390,266.12
440015	FACILITY RENTAL FEES	$	216,611.00
453010	INVESTMENT EARNINGS	$	2,172.12
454000	MISC REVENUE	$	7,550.12
454003	ADVERTISING	$	110,986.19
454004	ATM COMMISSION/FEE REVENUE	$	492.00
454006	REBATE	$	1,545.09
481000	INSURANCE DIVIDENDS	$	613.57
491003	SALE OF PROPERTY	$	-
	Sub Total 260 Revenues	$	730,236.21

Revenue 2604115-PRODUCTION			2025
441015	PRODUCTION REVENUE	$	1,385,543.95

Revenue 2604120-FOOD & BEVERAGE			2025
440020	CONCESSIONS	$	341,199.15
441000	LIQUOR FUND	$	455,000.00
441025	CATERING	$	168,768.00
441030	SERVICE FEES	$	134,845.50
	Sub Total 260 Revenues	$	1,099,812.65

Revenue 2604125-OPERATIONS			2025
441005	CONVENTION SERVICES	$	168,627.75
	TOTAL REVENUES	$	3,384,220.56

Expense 2604110-ADMIN			2025
510000	SALARIES AND WAGES	$	208,887.08
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	27,110.99
510006	OVERTIME PAY	$	214.51
510030	CELL PHONE REIMBURSEMENT	$	361.02
511005	HEALTH INSURANCE	$	52,965.98
511010	WORKERS COMPENSATION DEPT CHGS	$	22,187.62
511015	LIFE INSURANCE	$	405.71
511020	SOCIAL SECURITY AND MEDICARE	$	17,722.33
511025	RETIREMENT BENEFITS	$	15,126.47
520010	AUDIT & ACCOUNTING FEES	$	-
520020	MERCHANT CARD PROCESSOR FEES	$	9,552.35
520055	RECRUITMENT FEES & SVCS	$	219.00
520060	MARKETING	$	37,752.20
520075	TEMPORARY LABOR SERVICES	$	-

520101	CONTRACT SVCS-SECURITY	$	66,533.30
520110	OTHER CONTRACTED SVCS	$	-
520115	ADVERTISING SVCS	$	155,444.06
520120	EVENT SVCS	$	239,165.81
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	$	261,468.61
521001	TRAVEL-LODGING	$	2,370.00
521002	TRAVEL- TRNSPTN	$	935.66
521003	TRAVE- MEALS	$	65.97
521006	TRAINING/CONF. REGISTRATION	$	2,802.00
521101	TELEPHONE	$	16,790.86
521102	ELECTRICITY	$	112,836.53
521103	WATER	$	2,672.10
521104	NATURAL GAS	$	55,315.58
521105	SEWER	$	4,875.15
521106	STORM WATER	$	2,143.32
521130	GARBAGE SERVICES	$	13,127.53
530200	PROPERTY INS	$	84,849.56
530250	LIABILITY INS	$	23,253.22
532000	OFFICE SUPPLIES	$	1,465.79
532010	OPERATING SUPPLIES	$	302.39
532055	GASOLINE FUEL	$	594.08
532060	POSTAGE	$	69.57
532065	PRINTING SERVICES	$	439.20
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	19,167.85
533010	COMPUTER EQUIP UNDER $10,000.00	$	5,675.50
533015	COMPUTER SOFTWARE UNDR $10,000.00	$	6,995.55
533020	COMMUNICATION EQPT UNDR $10,000.00	$	153.88
533055	OTHER EQUIPMENT UNDER $10,000.00	$	1,197.99
550000	MISCELLANEOUS	$	240.49
550250	AP PMT BY CREDIT CARD FEE	$	30.00
551020	EVENT TAX	$	-
580901	OTHER WORK EQUIPMENT	$	-
	Sub Total 260 Expenses	$	1,473,486.81

Expense 2604115-PRODUCTION			**2025**
510005	LIMITED TERM EE SALARIES	$	44,647.00
510006	OVERTIME PAY	$	58.47
511005	HEALTH INSURANCE	$	-
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	1.52
511020	SOCIAL SECURITY AND MEDICARE	$	3,407.83
511025	RETIREMENT BENEFITS	$	1,282.24
520060	MARKETING	$	20,352.71
520101	CONTRACT SVCS-SECURITY	$	24,424.10
520115	ADVERTISING SVCS	$	804,371.42
520120	EVENT SVCS	$	100,529.73
550250	AP PMT BY CREDIT CARD FEE	$	17.41
551020	EVENT TAX	$	11,578.51
	Sub Total 260 Expenses	$	1,010,670.94

Expense 2604120-FOOD & BEVERAGE			2025
510000	SALARIES AND WAGES	$	67,973.08
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	237,529.35
510006	OVERTIME PAY	$	2,041.84
510030	CELL PHONE REIMBURSEMENT	$	359.80
510035	TIPS	$	6,258.61
511005	HEALTH INSURANCE	$	35,105.48
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	59.72
511020	SOCIAL SECURITY AND MEDICARE	$	23,871.87
511025	RETIREMENT BENEFITS	$	6,509.18
532010	OPERATING SUPPLIES	$	163,863.28
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	3,628.10
540100	R&M - EQUIP/MACH	$	14,750.49
550250	AP PMT BY CREDIT CARD FEE	$	-
	Sub Total 260 Expenses	$	561,950.80

Expense 2604125-OPERATIONS			2025
510000	SALARIES AND WAGES	$	270,374.10
510001	SEVERANCE PAY	$	546.22
510005	LIMITED TERM EE SALARIES	$	41,808.11
510006	OVERTIME PAY	$	1,014.96
510030	CELL PHONE REIMBURSEMENT	$	179.90
511005	HEALTH INSURANCE	$	96,540.98
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	338.51
511020	SOCIAL SECURITY AND MEDICARE	$	23,257.16
511025	RETIREMENT BENEFITS	$	19,844.07
520075	TEMPORARY LABOR SERVICES	$	2,922.50
520110	OTHER CONTRACTED SVCS	$	61,341.71
532010	OPERATING SUPPLIES	$	15,171.63
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	79,052.44
532080	CLEANING/JANITORAL SUPPLIES	$	53,977.97
532085	FIRST AID & SAFTEY SUPPLIES	$	301.36
532095	CLOTHING/UNIFORM	$	1,497.64
533055	OTHER EQUIPMENT UNDER $10,000.00	$	2,197.99
540000	R&M - BUILDING	$	14,441.39
540100	R&M - EQUIP/MACH	$	57,405.98
540250	R&M - VEHICLE	$	249.97
550250	AP PMT BY CREDIT CARD FEE	$	11.26
	Sub Total 260 Expenses	$	742,475.85

TOTAL EXPENSES	$	3,788,584.40
END OF JUNE 2025	$	(404,363.84)