

La Crosse Center
Jan-November Financial Statement 2025

Revenue 2604110-ADMIN		<u>2025</u>
405005	ROOM TAX	\$ 1,280,141.69
440015	FACILITY RENTAL FEES	\$ 402,694.00
453010	INVESTMENT EARNINGS	\$ 2,504.09
454000	MISC REVENUE	\$ 9,222.83
454003	ADVERTISING	\$ 150,930.54
454004	ATM COMMISSION/FEE REVENUE	\$ 547.00
454006	REBATE	\$ 13,806.98
481000	INSURANCE DIVIDENDS	\$ 613.57
491003	SALE OF PROPERTY	\$ 94.91
Sub Total 260 Revenues		\$ 1,860,555.61

Revenue 2604115-PRODUCTION		<u>2025</u>
441015	PRODUCTION REVENUE	\$ 2,197,940.20

Revenue 2604120-FOOD & BEVERAGE		<u>2025</u>
440020	CONCESSIONS	\$ 442,101.07
441000	LIQUOR FUND	\$ 635,000.00
441025	CATERING	\$ 439,562.78
441030	SERVICE FEES	\$ 237,368.96
Sub Total 260 Revenues		\$ 1,754,032.81

Revenue 2604125-OPERATIONS		<u>2025</u>
441005	CONVENTION SERVICES	\$ 226,254.76

Revenue 2609905-TRANSFERS		<u>2025</u>
492000	TRANSFERS IN	\$ 407,656.62
TOTAL REVENUES		\$ 6,446,440.00

Expense 2604110-ADMIN		<u>2025</u>
510000	SALARIES AND WAGES	\$ 380,199.33
510001	SEVERANCE PAY	\$ 5,287.06
510005	LIMITED TERM EE SALARIES	\$ 43,323.23
510006	OVERTIME PAY	\$ 214.51
510030	CELL PHONE REIMBURSEMENT	\$ 577.12
511005	HEALTH INSURANCE	\$ 97,104.33
511010	WORKERS COMPENSATION DEPT CHGS	\$ 38,093.02
511015	LIFE INSURANCE	\$ 802.44
511020	SOCIAL SECURITY AND MEDICARE	\$ 32,162.24
511025	RETIREMENT BENEFITS	\$ 27,835.45
520010	AUDIT & ACCOUNTING FEES	\$ 1,983.00
520020	MERCHANT CARD PROCESSOR FEES	\$ 10,734.12
520055	RECRUITMENT FEES & SVCS	\$ 466.00
520060	MARKETING	\$ 59,758.40

520075	TEMPORARY LABOR SERVICES	\$ -
520101	CONTRACT SVCS-SECURITY	\$ 79,551.85
520115	ADVERTISING SVCS	\$ 158,349.06
520120	EVENT SVCS	\$ 360,129.36
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	\$ 857,663.16
521001	TRAVEL-LODGING	\$ 2,370.00
521002	TRAVEL- TRNSPTN	\$ 990.85
521003	TRAVE- MEALS	\$ 65.97
521006	TRAINING/CONF. REGISTRATION	\$ 8,347.00
521101	TELEPHONE	\$ 21,004.54
521102	ELECTRICITY	\$ 250,192.19
521103	WATER	\$ 4,635.72
521104	NATURAL GAS	\$ 85,029.73
521105	SEWER	\$ 7,959.19
521106	STORM WATER	\$ 5,616.75
521130	GARBAGE SERVICES	\$ 22,376.98
530200	PROPERTY INS	\$ 84,849.56
530250	LIABILITY INS	\$ 27,646.12
532000	OFFICE SUPPLIES	\$ 2,211.44
532010	OPERATING SUPPLIES	\$ 302.39
532055	GASOLINE FUEL	\$ 814.73
532060	POSTAGE	\$ 131.20
532065	PRINTING SERVICES	\$ 1,151.23
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 33,527.56
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	\$ 3,372.29
550250	AP PMT BY CREDIT CARD FEE	\$ 30.00
551020	EVENT TAX	\$ -
580901	OTHER WORK EQUIPMENT	\$ -
Sub Total 260 Expenses		\$ 2,730,882.04

Expense 2604115-PRODUCTION		2025
510005	LIMITED TERM EE SALARIES	\$ 59,107.50
510006	OVERTIME PAY	\$ 58.47
511015	LIFE INSURANCE	\$ 3.56
511020	SOCIAL SECURITY AND MEDICARE	\$ 4,511.52
511025	RETIREMENT BENEFITS	\$ 1,565.86
520060	MARKETING	\$ 55,594.40
520101	CONTRACT SVCS-SECURITY	\$ 49,183.60
520115	ADVERTISING SVCS	\$ 1,202,498.73
520120	EVENT SVCS	\$ 170,411.31
550250	AP PMT BY CREDIT CARD FEE	\$ 26.76
551020	EVENT TAX	\$ 21,178.51
Sub Total 260 Expenses		\$ 1,564,140.22

Expense 2604120-FOOD & BEVERAGE		2025
510000	SALARIES AND WAGES	\$ 156,542.68
510001	SEVERANCE PAY	\$ -
510005	LIMITED TERM EE SALARIES	\$ 383,369.37
510006	OVERTIME PAY	\$ 3,637.10
510030	CELL PHONE REIMBURSEMENT	\$ 884.80
510035	TIPS	\$ 19,255.70
511005	HEALTH INSURANCE	\$ 64,360.08
511015	LIFE INSURANCE	\$ 109.34
511020	SOCIAL SECURITY AND MEDICARE	\$ 42,828.31
511025	RETIREMENT BENEFITS	\$ 14,131.09
532010	OPERATING SUPPLIES	\$ 303,011.88
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 6,567.10
540000	R&M - BUILDING	\$ 22.67
540100	R&M - EQUIP/MACH	\$ 21,288.46
550000	MISCELLANEOUS	\$ 46.00
550250	AP PMT BY CREDIT CARD FEE	\$ 60.07
Sub Total 260 Expenses		\$ 1,016,114.65

Expense 2604125-OPERATIONS		2025
510000	SALARIES AND WAGES	\$ 518,547.23
510001	SEVERANCE PAY	\$ 1,121.50
510005	LIMITED TERM EE SALARIES	\$ 63,067.61
510006	OVERTIME PAY	\$ 1,368.41
510030	CELL PHONE REIMBURSEMENT	\$ 354.90
511005	HEALTH INSURANCE	\$ 176,991.83
511015	LIFE INSURANCE	\$ 759.87
511020	SOCIAL SECURITY AND MEDICARE	\$ 43,167.76
511025	RETIREMENT BENEFITS	\$ 37,170.46
520075	TEMPORARY LABOR SERVICES	\$ 5,223.50
520110	OTHER CONTRACTED SVCS	\$ 62,600.64
532010	OPERATING SUPPLIES	\$ 37,013.77
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 97,719.17
532080	CLEANING/JANITORAL SUPPLIES	\$ 86,853.50
532085	FIRST AID & SAFETY SUPPLIES	\$ 551.18
532095	CLOTHING/UNIFORM	\$ 3,019.83
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$ 2,197.99
540000	R&M - BUILDING	\$ 22,028.83
540100	R&M - EQUIP/MACH	\$ 69,799.98
540250	R&M - VEHICLE	\$ 309.63
550250	AP PMT BY CREDIT CARD FEE	\$ 12.39
Sub Total 260 Expenses		\$ 1,229,879.98

TOTAL EXPENSES	\$ 6,541,016.89
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END OF NOVEMBER 2025	\$ (94,576.89)
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