La Crosse Center
July Financial Statement 2025

Revenue 2604110-ADMIN		2025
405005	ROOM TAX	$ 108,249.15
440015	FACILITY RENTAL FEES	$ 12,500.00
453010	INVESTMENT EARNINGS	$ 271.82
454000	MISC REVENUE	$ 200.00
454003	ADVERTISING	$ 7,870.37
454004	ATM COMMISSION/FEE REVENUE	$ 12.00
454006	REBATE	$ -
481000	INSURANCE DIVIDENDS	$ -
491003	SALE OF PROPERTY	$ 62.91
	Sub Total 260 Revenues	$ 129,166.25

Revenue 2604115-PRODUCTION		2025
441015	PRODUCTION REVENUE	$ 9,224.19

Revenue 2604120-FOOD & BEVERAGE		2025
440020	CONCESSIONS	$ 1,869.70
441000	LIQUOR FUND	$ -
441025	CATERING	$ 16,455.00
441030	SERVICE FEES	$ 6,553.50
	Sub Total 260 Revenues	$ 24,878.20

Revenue 2604125-OPERATIONS		2025
441005	CONVENTION SERVICES	$ -
	TOTAL REVENUES	$ 163,268.64

Expense 2604110-ADMIN		2025
510000	SALARIES AND WAGES	$ 33,980.68
510001	SEVERANCE PAY	$ 5,287.06
510005	LIMITED TERM EE SALARIES	$ 2,399.88
510006	OVERTIME PAY	$ -
510030	CELL PHONE REIMBURSEMENT	$ 71.22
511005	HEALTH INSURANCE	$ 8,827.67
511010	WORKERS COMPENSATION DEPT CHGS	$ 3,181.08
511015	LIFE INSURANCE	$ 76.08
511020	SOCIAL SECURITY AND MEDICARE	$ 3,126.44
511025	RETIREMENT BENEFITS	$ 2,471.76
520010	AUDIT & ACCOUNTING FEES	$ 1,866.00
520020	MERCHANT CARD PROCESSOR FEES	$ 38.09
520055	RECRUITMENT FEES & SVCS	$ 40.00
520060	MARKETING	$ 5,514.99
520075	TEMPORARY LABOR SERVICES	$ -

520101	CONTRACT SVCS-SECURITY	$	847.00
520110	OTHER CONTRACTED SVCS	$	-
520115	ADVERTISING SVCS	$	-
520120	EVENT SVCS	$	3,820.00
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	$	72,524.24
521001	TRAVEL-LODGING	$	-
521002	TRAVEL- TRNSPTN	$	-
521003	TRAVE- MEALS	$	-
521006	TRAINING/CONF. REGISTRATION	$	-
521101	TELEPHONE	$	1,935.89
521102	ELECTRICITY	$	4,049.42
521103	WATER	$	926.70
521104	NATURAL GAS	$	1,010.71
521105	SEWER	$	1,473.85
521106	STORM WATER	$	1,085.80
521130	GARBAGE SERVICES	$	1,317.72
530200	PROPERTY INS	$	-
530250	LIABILITY INS	$	878.58
532000	OFFICE SUPPLIES	$	419.71
532010	OPERATING SUPPLIES	$	-
532055	GASOLINE FUEL	$	14.15
532060	POSTAGE	$	7.09
532065	PRINTING SERVICES	$	74.88
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	13,398.89
533010	COMPUTER EQUIP UNDER $10,000.00	$	-
533015	COMPUTER SOFTWARE UNDR $10,000.00	$	-
533020	COMMUNICATION EQPT UNDR $10,000.00	$	-
550000	MISCELLANEOUS	$	162.16
550250	AP PMT BY CREDIT CARD FEE	$	-
551020	EVENT TAX	$	-
580901	OTHER WORK EQUIPMENT	$	-
	Sub Total 260 Expenses	$	170,827.74

Expense 2604115-PRODUCTION			**2025**
510005	LIMITED TERM EE SALARIES	$	297.00
510006	OVERTIME PAY	$	-
511005	HEALTH INSURANCE	$	-
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	0.17
511020	SOCIAL SECURITY AND MEDICARE	$	22.44
511025	RETIREMENT BENEFITS	$	12.30
520060	MARKETING	$	1,564.72
520101	CONTRACT SVCS-SECURITY	$	-
520115	ADVERTISING SVCS	$	17,110.00
520120	EVENT SVCS	$	719.46
550250	AP PMT BY CREDIT CARD FEE	$	-
551020	EVENT TAX	$	-
	Sub Total 260 Expenses	$	19,726.09

Expense 2604120-FOOD & BEVERAGE			2025
510000	SALARIES AND WAGES	$	15,979.20
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	6,730.89
510006	OVERTIME PAY	$	-
510030	CELL PHONE REIMBURSEMENT	$	105.00
510035	TIPS	$	74.49
511005	HEALTH INSURANCE	$	5,850.92
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	9.52
511020	SOCIAL SECURITY AND MEDICARE	$	1,725.63
511025	RETIREMENT BENEFITS	$	1,211.26
532010	OPERATING SUPPLIES	$	6,697.45
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	2,289.00
540100	R&M - EQUIP/MACH	$	1,747.00
550250	AP PMT BY CREDIT CARD FEE	$	57.22
	Sub Total 260 Expenses	$	42,477.58

Expense 2604125-OPERATIONS			2025
510000	SALARIES AND WAGES	$	40,654.60
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	1,891.50
510006	OVERTIME PAY	$	-
510030	CELL PHONE REIMBURSEMENT	$	35.00
511005	HEALTH INSURANCE	$	16,090.17
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	83.00
511020	SOCIAL SECURITY AND MEDICARE	$	3,105.14
511025	RETIREMENT BENEFITS	$	2,825.51
520075	TEMPORARY LABOR SERVICES	$	-
520110	OTHER CONTRACTED SVCS	$	230.16
532010	OPERATING SUPPLIES	$	502.85
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	786.83
532080	CLEANING/JANITORAL SUPPLIES	$	10,367.36
532085	FIRST AID & SAFTEY SUPPLIES	$	-
532095	CLOTHING/UNIFORM	$	-
533055	OTHER WORK EQUIPMENT UNDER 10K	$	-
540000	R&M - BUILDING	$	2,761.23
540100	R&M - EQUIP/MACH	$	1,876.90
540250	R&M - VEHICLE	$	-
550250	AP PMT BY CREDIT CARD FEE	$	1.13
	Sub Total 260 Expenses	$	81,211.38

TOTAL EXPENSES	$	314,242.79
END OF JULY 2025	$	**(150,974.15)**