

**La Crosse Center 1 Income Statement**  
**For the Six Months Ending June 30, 2020**

	Current Month		Year to Date	
<b>Revenues</b>				
ADVERTISING	\$ 0.00	0.00	\$ 20,000.00	2.31
ATM MACHINE	0.00	0.00	794.02	0.09
LIQUOR FUND	0.00	0.00	115,000.00	13.27
CONVENTION SERVICES	0.00	0.00	86,135.25	9.94
MISCELLANEOUS	0.00	0.00	2,511.77	0.29
BANQUET COMMISSIONS	0.00	0.00	17,675.88	2.04
RENTAL	2,000.00	16.48	120,900.00	13.95
AUDITORIUM PRODUCTIONS	0.00	0.00	272,719.82	31.46
CONCESSION STANDS	0.00	0.00	117,477.86	13.55
CATERING REVENUES	0.00	0.00	18,162.84	2.10
CATERING-GRATUITIES	0.00	0.00	(3,011.39)	(0.35)
NOVELTIES	0.00	0.00	3,440.03	0.40
SERVICE FEE - HOUSE PORTION	0.00	0.00	7,086.77	0.82
PCARD REBATE	0.00	0.00	1,782.55	0.21
INVESTMENT INCOME	0.00	0.00	448.67	0.05
TRANSFER FROM ROOM TAX	10,137.49	83.52	85,679.12	9.88
<b>Total Revenues</b>	<b>12,137.49</b>	<b>100.00</b>	<b>866,803.19</b>	<b>100.00</b>
<b>Expenses</b>				
SALARIES - CENTER	40,213.72	331.32	317,699.10	36.65
SALARIES - CONCESS	7,934.28	65.37	72,334.35	8.34
SALARIES - PROD	4,451.66	36.68	26,902.34	3.10
LTE - CENTER	0.00	0.00	21,260.17	2.45
LTE - CONCESS	0.00	0.00	39,090.81	4.51
LTE - PROD	0.00	0.00	32,164.04	3.71
TEMP LABOR - CENTER	0.00	0.00	9,558.00	1.10
HEALTH INSURANCE-CENTER	17,880.49	147.32	107,282.94	12.38
LIFE INSURANCE-CENTER	274.22	2.26	1,811.24	0.21
RETIREMENT-CENTER	2,424.51	19.98	27,987.69	3.23
SOCIAL SECURITY-CENTER	3,016.66	24.85	37,258.84	4.30
UNEMPLOYMENT COMP-CENTER	10,139.84	83.54	21,536.36	2.48
RECRUITMENT	0.00	0.00	384.00	0.04
PROMOTION & ADVERTISING	639.00	5.26	4,202.21	0.48
TELEPHONE EXPENSE	571.21	4.71	1,712.03	0.20
CONCESS TELEPHONE EXPENSE	105.00	0.87	385.00	0.04
ELECTRICITY	19,826.56	163.35	94,231.66	10.87
WATER	0.00	0.00	2,369.33	0.27
NATURAL GAS	5,144.52	42.39	45,257.19	5.22
SEWER	0.00	0.00	2,285.08	0.26
STORM WATER	0.00	0.00	2,129.84	0.25
GARBAGE SERVICES	311.99	2.57	11,727.09	1.35
OTHER CONTRACTUAL SERVICES	9,447.77	77.84	53,751.70	6.20
LAUNDRY SERVICES-CONCESS	0.00	0.00	5,253.72	0.61
OFFICE SUPPLIES-CENTER	11.30	0.09	222.79	0.03
OFFICE SUPPLIES-CONCESS	0.00	0.00	20,757.32	2.39
POSTAGE-CENTER	1.59	0.01	161.69	0.02
DEPT SUPPLIES	66.66	0.55	28,216.76	3.26
FOOD	0.00	0.00	36,393.91	4.20
EVENT ADVERTISING	0.00	0.00	18,026.55	2.08
ENTERTAINMENT TAX	0.00	0.00	480.00	0.06
NURSE/EMT	0.00	0.00	416.01	0.05
PROMOTER EXPENSE	67.30	0.55	181,684.51	20.96
SECURITY	0.00	0.00	486.00	0.06
REP & MTC SUPP-VEHICLE	85.12	0.70	804.16	0.09
REP & MTC SUPP-OTHER-CENTER	1,099.77	9.06	20,511.89	2.37
TRAVEL EXPENSES	0.00	0.00	2,280.73	0.26

**La Crosse Center 1 Income Statement  
For the Six Months Ending June 30, 2020**

	Current Month		Year to Date	
MISCELLANEOUS EXPENSE-CENTER	0.00	0.00	1,278.13	0.15
W/C INSURANCE	2,437.92	20.09	17,326.95	2.00
FIRE INSURANCE	1,860.87	15.33	11,165.22	1.29
LIQUOR LIABILITY INS	5,879.24	48.44	15,732.22	1.81
LIABILITY INSURANCE	723.42	5.96	11,411.10	1.32
COVID SUPPLIES	531.57	4.38	1,136.74	0.13
REPAYMENT - JOHNSON CONTROLS	6,666.67	54.93	40,000.02	4.61
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Total Expenses	141,812.86	1,168.39	1,347,067.43	155.41
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Net Income	\$ (129,675.37)	(1,068.39)	\$ (480,264.24)	(55.41)
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**LA CROSSE CENTER**  
**FINANCIAL STATEMENT COMPARISON**  
**JUNE 2019 VS JUNE 2020**

	JUNE 2019	JUNE 2020	YEAR TO DATE 2019	YEAR TO DATE 2020	DIFFERENCE
<b>REVENUES</b>					
ADVERTISING	0.00	0.00	20,000.00	20,000.00	0.00
ATM FUND	0.00	0.00	0.00	794.02	794.02
LIQUOR FUND	5,000.00	0.00	390,000.00	115,000.00	<275,000.00>
CONVENTION SERVICES	35,947.50	0.00	291,297.01	86,135.25	<205,161.76>
MISCELLANEOUS	400.00	0.00	3,242.09	2,511.77	<730.32>
BANQUET COMMISSIONS	10,609.55	0.00	64,133.46	17,675.88	<46,457.58>
RENTAL	30,799.00	2,000.00	263,458.40	120,900.00	<142,558.40>
AUDITORIUM PRODUCTIONS	104,748.26	0.00	859,621.79	272,719.82	<586,901.97>
CONCESSION STANDS	1,378.67	0.00	267,517.95	117,477.86	<150,040.09>
CATERING REVENUES	11,430.75	0.00	147,985.13	18,162.84	<129,822.29>
CATERING-GRATUITIES	<967.76>	0.00	29,625.92	<3,011.39>	<32,637.31>
NOVELTIES	937.85	0.00	15,969.27	3,440.03	<12,529.24>
SERVICE FEE - HOUSE PORTION	4,200.21	0.00	11,853.27	7,086.77	<4,766.50>
PCARD REBATE	0.00	0.00	0.00	1,782.55	1,782.55
INVESTMENT INCOME	184.19	0.00	2,266.14	448.67	<1,817.47>
TRANSFER FROM ROOM TAX	44,625.00	10,137.49	267,750.00	85,679.12	<182,070.88>
TRANSFER FROM ROOM TAX-TOURIS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>249,293.22</b>	<b>12,137.49</b>	<b>2,634,720.43</b>	<b>866,803.19</b>	<b>&lt;1,767,917.24&gt;</b>

	JUNE 2019	JUNE 2020	YEAR TO DATE 2019	YEAR TO DATE 2020	DIFFERENCE
<b>EXPENSES</b>					
SALARIES - CENTER	60,693.91	40,213.72	399,423.32	317,699.10	<81,724.22>
SALARIES - CONCESS	27,196.96	7,934.28	180,480.65	72,334.35	<108,146.30>
SALARIES - PROD	8,367.35	4,451.66	87,895.36	26,902.34	<60,993.02>
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	129,396.78	107,282.94	<22,113.84>
LIFE INSURANCE-CENTER	277.59	274.22	1,639.82	1,811.24	171.42
RETIREMENT-CENTER	5,356.54	2,424.51	30,926.95	27,987.69	<2,939.26>
SOCIAL SECURITY-CENTER	6,937.08	3,016.66	47,869.25	37,258.84	<10,610.41>
UNEMPLOYMENT COMP-CENTER	1,799.70	10,139.84	2,986.05	21,536.36	18,550.31
ROOM TAX AUDIT	1,085.24	0.00	1,085.24	0.00	<1,085.24>
RECRUITMENT	65.00	0.00	3,244.25	384.00	<2,860.25>
PROMOTION & ADVERTISING	1,307.20	639.00	36,516.52	4,202.21	<32,314.31>
TELEPHONE EXPENSE	194.65	571.21	1,498.53	1,712.03	213.50
CONCESS TELEPHONE EXPENSE	0.00	105.00	0.00	385.00	385.00
ELECTRICITY	32,179.70	19,826.56	142,398.98	94,231.66	<48,167.32>
WATER	0.00	0.00	2,817.51	2,369.33	<448.18>
NATURAL GAS	6,188.01	5,144.52	44,568.55	45,257.19	688.64
SEWER	0.00	0.00	3,156.54	2,285.08	<871.46>
STORM SEWER	0.00	0.00	2,129.84	2,129.84	0.00
GARBAGE SERVICES	6,187.68	311.99	21,390.37	11,727.09	<9,663.28>
OTHER CONTRACTUAL SERVICES	5,187.73	9,447.77	65,839.11	53,751.70	<12,087.41>
LAUNDRY SERVICES-CONCESS	1,111.75	0.00	13,474.19	5,253.72	<8,220.47>
OFFICE SUPPLIES-CENTER	248.38	11.30	2,164.32	222.79	<1,941.53>
OFFICE SUPPLIES-CONCESS	7,846.57	0.00	51,283.50	20,757.32	<30,526.18>
POSTAGE-CENTER	28.15	1.59	461.49	161.69	<299.80>
DEPT SUPPLIES	13,745.70	66.66	64,931.90	28,216.76	<36,715.14>
FOOD	3,989.27	0.00	122,439.90	36,393.91	<86,045.99>
EVENT ADVERTISING	250.00	0.00	39,086.60	18,026.55	<21,060.05>
ENTERTAINMENT TAX	23.03	0.00	4,319.12	480.00	<3,839.12>
NURSE/EMT	0.00	0.00	1,773.00	416.01	<1,356.99>
PROMOTER EXPENSE	119,326.28	67.30	535,251.25	181,684.51	<353,566.74>
OUTSIDE CATERING EXPENSE	0.00	0.00	3,491.00	0.00	<3,491.00>
SECURITY	1,597.50	0.00	18,421.67	486.00	<17,935.67>
REP & MTC SUPP-VEHICLE	486.80	85.12	1,539.77	804.16	<735.61>
REP & MTC SUPP-OTHER-CENTER	16,580.16	1,099.77	48,551.22	20,511.89	<28,039.33>
TRAVEL EXPENSES	0.00	0.00	734.00	2,280.73	1,546.73
MISCELLANEOUS EXPENSE-CENTER	0.00	0.00	648.99	1,278.13	629.14
W/C INSURANCE	2,977.66	2,437.92	17,865.96	17,326.95	<539.01>
FIRE INSURANCE	2,616.67	1,860.87	15,700.02	11,165.22	<4,534.80>
LIABILITY INSURANCE	717.00	723.42	4,302.00	11,411.10	7,109.10
LIQUOR LIABILITY	0.00	5,879.24	10,416.39	15,732.22	5,315.83
COVID SUPPLIES	0.00	531.57	0.00	1,136.74	1,136.74
REPAYMENT - JOHNSON CONTROLS	0.00	6,666.67	0.00	40,000.02	40,000.02
<b>TOTAL EXPENSES</b>	<b>356,135.39</b>	<b>141,812.86</b>	<b>2,162,119.91</b>	<b>1,347,067.43</b>	<b>&lt;815,052.48&gt;</b>
<b>NET INCOME (LOSS)</b>	<b>&lt;106,842.17&gt;</b>	<b>&lt;129,675.37&gt;</b>	<b>472,600.52</b>	<b>&lt;480,264.24&gt;</b>	<b>&lt;952,864.76&gt;</b>