

La Crosse Center 1 Income Statement
For the Five Months Ending May 31, 2020

	Current Month		Year to Date	
Revenues				
ADVERTISING	\$ 0.00	0.00	\$ 20,000.00	2.34
ATM MACHINE	0.00	0.00	794.02	0.09
LIQUOR FUND	0.00	0.00	115,000.00	13.46
CONVENTION SERVICES	0.00	0.00	86,135.25	10.08
MISCELLANEOUS	120.50	0.56	2,511.77	0.29
BANQUET COMMISSIONS	0.00	0.00	17,675.88	2.07
RENTAL	4,000.00	18.62	118,900.00	13.91
AUDITORIUM PRODUCTIONS	7,457.02	34.72	272,719.82	31.91
CONCESSION STANDS	0.00	0.00	117,477.86	13.75
CATERING REVENUES	1,723.33	8.02	18,162.84	2.13
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	0.83
PCARD REBATE	1,912.46	8.90	1,782.55	0.21
INVESTMENT INCOME	0.00	0.00	448.67	0.05
TRANSFER FROM ROOM TAX	6,265.53	29.17	75,541.63	8.84
Total Revenues	21,478.84	100.00	854,665.70	100.00
Expenses				
SALARIES - CENTER	52,598.04	244.88	277,485.38	32.47
SALARIES - CONCESS	11,196.23	52.13	64,400.07	7.54
SALARIES - PROD	4,569.37	21.27	22,450.68	2.63
LTE - CENTER	0.00	0.00	21,260.17	2.49
LTE - CONCESS	0.00	0.00	39,090.81	4.57
LTE - PROD	0.00	0.00	32,164.04	3.76
TEMP LABOR - CENTER	0.00	0.00	9,558.00	1.12
HEALTH INSURANCE-CENTER	10,731.73	49.96	89,402.45	10.46
LIFE INSURANCE-CENTER	256.67	1.19	1,537.02	0.18
RETIREMENT-CENTER	212.85	0.99	25,563.18	2.99
SOCIAL SECURITY-CENTER	5,035.80	23.45	34,242.18	4.01
UNEMPLOYMENT COMP-CENTER	10,590.45	49.31	11,396.52	1.33
RECRUITMENT	70.00	0.33	384.00	0.04
PROMOTION & ADVERTISING	616.84	2.87	3,563.21	0.42
TELEPHONE EXPENSE	140.36	0.65	1,140.82	0.13
CONCESS TELEPHONE EXPENSE	70.00	0.33	280.00	0.03
ELECTRICITY	12,916.65	60.14	74,405.10	8.71
WATER	0.00	0.00	2,369.33	0.28
NATURAL GAS	4,171.49	19.42	40,112.67	4.69
SEWER	0.00	0.00	2,285.08	0.27
STORM WATER	0.00	0.00	2,129.84	0.25
GARBAGE SERVICES	241.55	1.12	11,415.10	1.34
OTHER CONTRACTUAL SERVICES	650.50	3.03	44,303.93	5.18
LAUNDRY SERVICES-CONCESS	0.00	0.00	5,253.72	0.61
OFFICE SUPPLIES-CENTER	48.34	0.23	211.49	0.02
OFFICE SUPPLIES-CONCESS	393.41	1.83	20,757.32	2.43
POSTAGE-CENTER	5.46	0.03	160.10	0.02
DEPT SUPPLIES	7,362.45	34.28	28,150.10	3.29
FOOD	0.00	0.00	36,393.91	4.26
EVENT ADVERTISING	0.00	0.00	18,026.55	2.11
ENTERTAINMENT TAX	0.00	0.00	480.00	0.06
NURSE/EMT	0.00	0.00	416.01	0.05
PROMOTER EXPENSE	2,352.92	10.95	181,617.21	21.25
SECURITY	0.00	0.00	486.00	0.06
REP & MTC SUPP-VEHICLE	28.56	0.13	719.04	0.08
REP & MTC SUPP-OTHER-CENTER	4,713.09	21.94	19,412.12	2.27
TRAVEL EXPENSES	0.00	0.00	2,280.73	0.27

La Crosse Center 1 Income Statement
For the Five Months Ending May 31, 2020

	Current Month		Year to Date	
MISCELLANEOUS EXPENSE-CENTER	763.13	3.55	1,278.13	0.15
W/C INSURANCE	2,437.92	11.35	14,889.03	1.74
FIRE INSURANCE	1,860.87	8.66	9,304.35	1.09
LIQUOR LIABILITY INS	0.00	0.00	9,852.98	1.15
LIABILITY INSURANCE	723.42	3.37	10,687.68	1.25
COVID SUPPLIES	198.92	0.93	605.17	0.07
REPAYMENT - JOHNSON CONTROLS	6,666.67	31.04	33,333.35	3.90
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Total Expenses	141,623.69	659.36	1,205,254.57	141.02
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Net Income	\$ (120,144.85)	(559.36)	\$ (350,588.87)	(41.02)
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LA CROSSE CENTER
FINANCIAL STATEMENT COMPARISON
MAY 2019 VS MAY 2020

			MAY YEAR		DIFFERENCE
	MAY 2019	MAY 2020	TO DATE 2019	TO DATE 2020	
REVENUES					
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	135,000.00	0.00	385,000.00	115,000.00	<270,000.00>
CONVENTION SERVICES	24,366.78	0.00	255,349.51	86,135.25	<169,214.26>
MISCELLANEOUS	1,199.19	120.50	2,842.09	2,511.77	<330.32>
BANQUET COMMISSIONS	5,002.05	0.00	53,523.91	17,675.88	<35,848.03>
RENTAL	28,375.00	4,000.00	232,659.40	118,900.00	<113,759.40>
AUDITORIUM PRODUCTIONS	201,190.64	7,457.02	754,873.53	272,719.82	<482,153.71>
CONCESSION STANDS	80,298.58	0.00	266,139.28	117,477.86	<148,661.42>
CATERING REVENUES	31,645.30	1,723.33	136,554.38	18,162.84	<118,391.54>
CATERING-GRATUITIES	7,230.44	0.00	30,593.68	<3,011.39>	<33,605.07>
NOVELTIES	3,343.50	0.00	15,031.42	3,440.03	<11,591.39>
SERVICE FEE - HOUSE PORTION	748.82	0.00	7,653.06	7,086.77	<566.29>
PCARD REBATE	0.00	1,912.46	0.00	1,782.55	1,782.55
INVESTMENT INCOME	662.32	0.00	2,081.95	448.67	<1,633.28>
TRANSFER FROM ROOM TAX	44,625.00	6,265.53	223,125.00	75,541.63	<147,583.37>
TRANSFER FROM ROOM TAX-TOURIS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	563,687.62	21,478.84	2,385,427.21	854,665.70	<1,530,761.51>

	MAY YEAR				
	TO DATE			MAY YEAR	
	MAY 2019	MAY 2020	2019	TO DATE 2020	DIFFERENCE
EXPENSES					
SALARIES - CENTER	69,846.20	52,598.04	338,729.41	277,485.38	<61,244.03>
SALARIES - CONCESS	33,890.58	11,196.23	153,283.69	64,400.07	<88,883.62>
SALARIES - PROD	16,979.61	4,569.37	79,528.01	22,450.68	<57,077.33>
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	10,731.73	107,830.65	89,402.45	<18,428.20>
LIFE INSURANCE-CENTER	238.21	256.67	1,362.23	1,537.02	174.79
RETIREMENT-CENTER	4,792.52	212.85	25,570.41	25,563.18	<7.23>
SOCIAL SECURITY-CENTER	8,381.14	5,035.80	40,932.17	34,242.18	<6,689.99>
UNEMPLOYMENT COMP-CENTER	692.84	10,590.45	1,186.35	11,396.52	10,210.17
ROOM TAX AUDIT	0.00	0.00	0.00	0.00	0.00
RECRUITMENT	1,008.72	70.00	3,179.25	384.00	<2,795.25>
PROMOTION & ADVERTISING	10,739.66	616.84	35,209.32	3,563.21	<31,646.11>
TELEPHONE EXPENSE	381.31	140.36	1,303.88	1,140.82	<163.06>
CONCESS TELEPHONE EXPENSE	0.00	70.00	0.00	280.00	280.00
ELECTRICITY	24,875.07	12,916.65	110,219.28	74,405.10	<35,814.18>
WATER	0.00	0.00	2,817.51	2,369.33	<448.18>
NATURAL GAS	2,879.77	4,171.49	38,380.54	40,112.67	1,732.13
SEWER	0.00	0.00	3,156.54	2,285.08	<871.46>
STORM WATER	0.00	0.00	2,129.84	2,129.84	0.00
GARBAGE SERVICES	2,386.87	241.55	15,202.69	11,415.10	<3,787.59>
OTHER CONTRACTUAL SERVICES	8,281.95	650.50	60,651.38	44,303.93	<16,347.45>
LAUNDRY SERVICES-CONCESS	3,188.63	0.00	12,362.44	5,253.72	<7,108.72>
OFFICE SUPPLIES-CENTER	658.47	48.34	1,915.94	211.49	<1,704.45>
OFFICE SUPPLIES-CONCESS	3,631.30	393.41	43,436.93	20,757.32	<22,679.61>
POSTAGE-CENTER	33.96	5.46	433.34	160.10	<273.24>
DEPT SUPPLIES	9,867.78	7,362.45	51,186.20	28,150.10	<23,036.10>
FOOD	27,492.86	0.00	118,450.63	36,393.91	<82,056.72>
EVENT ADVERTISING	13,438.14	0.00	38,836.60	18,026.55	<20,810.05>
ENTERTAINMENT TAX	3,816.09	0.00	4,296.09	480.00	<3,816.09>
NURSE/EMT	287.25	0.00	1,773.00	416.01	<1,356.99>
PROMOTER EXPENSE	106,184.75	2,352.92	415,924.97	181,617.21	<234,307.76>
OUTSIDE CATERING EXPENSE	3,491.00	0.00	3,491.00	0.00	<3,491.00>
SECURITY	8,595.50	0.00	16,824.17	486.00	<16,338.17>
REP & MTC SUPP-VEHICLE	178.96	28.56	1,052.97	719.04	<333.93>
REP & MTC SUPP-OTHER-CENTER	12,238.75	4,713.09	31,971.06	19,412.12	<12,558.94>
TRAVEL EXPENSES	734.00	0.00	734.00	2,280.73	1,546.73
MISCELLANEOUS EXPENSE-CENTER	635.00	763.13	648.99	1,278.13	629.14
W/C INSURANCE	2,977.66	2,437.92	14,888.30	14,889.03	0.73
FIRE INSURANCE	2,616.67	1,860.87	13,083.35	9,304.35	<3,779.00>
LIABILITY INSURANCE	717.00	723.42	3,585.00	10,687.68	7,102.68
LIQUOR LIABILITY	0.00	0.00	10,416.39	9,852.98	<563.41>
COVID SUPPLIES	0.00	198.92	0.00	605.17	605.17
REPAYMENT - JOHNSON CONTROLS	0.00	6,666.67	0.00	33,333.35	33,333.35
TOTAL EXPENSES	407,724.35	141,623.69	1,805,984.52	1,205,254.57	<600,729.95>
NET INCOME (LOSS)	155,963.27	<120,144.85>	579,442.69	<350,588.87>	<930,031.56>