

# La Crosse Center

## Jan-March Financials Statement 2025

| <b>Revenue 2604110-ADMIN</b> |                            | <b><u>2025</u></b> |
|------------------------------|----------------------------|--------------------|
| 405005                       | ROOM TAX                   | \$ 62,283.92       |
| 440015                       | FACILITY RENTAL FEES       | \$ 119,725.00      |
| 453010                       | INVESTMENT EARNINGS        | \$ 257.22          |
| 454000                       | MISC REVENUE               | \$ 325.00          |
| 454003                       | ADVERTISING                | \$ 105,686.37      |
| 454004                       | ATM COMMISSION/FEE REVENUE | \$ 358.00          |
| 454006                       | REBATE                     | \$ -               |
| 481000                       | INSURANCE DIVIDENDS        | \$ -               |
| 491003                       | SALE OF PROPERTY           | \$ -               |
| Sub Total 260 Revenues       |                            | \$ 288,635.51      |

| <b>Revenue 2604115-PRODUCTION</b> |                    | <b><u>2025</u></b> |
|-----------------------------------|--------------------|--------------------|
| 441015                            | PRODUCTION REVENUE | \$ 905,882.72      |

| <b>Revenue 2604120- FOOD &amp; BEVERAGE</b> |              | <b><u>2025</u></b> |
|---------------------------------------------|--------------|--------------------|
| 440020                                      | CONCESSIONS  | \$ 269,359.19      |
| 441000                                      | LIQUOR FUND  | \$ 330,000.00      |
| 441025                                      | CATERING     | \$ 98,852.00       |
| 441030                                      | SERVICE FEES | \$ 68,022.35       |
| Sub Total 260 Revenues                      |              | \$ 766,233.54      |

| <b>Revenue 2604125- OPERATIONS</b> |                     | <b><u>2025</u></b> |
|------------------------------------|---------------------|--------------------|
| 441005                             | CONVENTION SERVICES | \$ 91,285.25       |
| TOTAL REVENUES                     |                     | \$ 2,052,037.02    |

| <b>EXPENSE 260</b> |                                | <b><u>2025</u></b> |
|--------------------|--------------------------------|--------------------|
| 510000             | SALARIES AND WAGES             | \$ 88,138.77       |
| 510001             | SEVERANCE PAY                  | \$ -               |
| 510005             | LIMITED TERM EE SALARIES       | \$ 11,969.83       |
| 510006             | OVERTIME PAY                   | \$ 214.51          |
| 510030             | CELL PHONE REIMBURSEMENT       | \$ 149.80          |
| 511005             | HEALTH INSURANCE               | \$ 26,482.97       |
| 511010             | WORKERS COMPENSATION DEPT CHGS | \$ 3,101.10        |
| 511015             | LIFE INSURANCE                 | \$ 573.24          |
| 511020             | SOCIAL SECURITY AND MEDICARE   | \$ 7,513.97        |
| 511025             | RETIREMENT BENEFITS            | \$ 6,323.16        |
| 520020             | MERCHANT CARD PROCESSOR FEES   | \$ 8,664.99        |
| 520055             | RECRUITMENT FEES & SVCS        | \$ 92.00           |
| 520060             | MARKETING                      | \$ 67,060.38       |
| 520075             | TEMPORARY LABOR SERVICES       | \$ -               |

|                               |                                     |    |            |
|-------------------------------|-------------------------------------|----|------------|
| 520101                        | CONTRACT SVCS-SECURITY              | \$ | 47,204.10  |
| 520110                        | OTHER CONTRACTED SVCS               | \$ | -          |
| 520115                        | ADVERTISING SVCS                    | \$ | 137,227.66 |
| 520120                        | EVENT SVCS                          | \$ | 86,878.07  |
| 521001                        | TRAVEL-LODGING                      | \$ | 2,142.00   |
| 521002                        | TRAVEL- TRNSPTN                     | \$ | 795.14     |
| 521003                        | TRAVE- MEALS                        | \$ | 65.97      |
| 521006                        | TRAINING/CONF. REGISTRATION         | \$ | 2,757.00   |
| 521101                        | TELEPHONE                           | \$ | 9,595.59   |
| 521102                        | ELECTRICITY                         | \$ | 8,092.71   |
| 521103                        | WATER                               | \$ | 1,481.85   |
| 521104                        | NATURAL GAS                         | \$ | 39,675.95  |
| 521105                        | SEWER                               | \$ | 2,644.07   |
| 521106                        | STORM WATER                         | \$ | 1,071.66   |
| 521130                        | GARBAGE SERVICES                    | \$ | 6,472.00   |
| 530200                        | PROPERTY INS                        | \$ | 3,300.34   |
| 530250                        | LIABILITY INS                       | \$ | 5,902.95   |
| 532000                        | OFFICE SUPPLIES                     | \$ | 1,299.09   |
| 532010                        | OPERATING SUPPLIES                  | \$ | 281.22     |
| 532055                        | GASOLINE FUEL                       | \$ | 347.54     |
| 532060                        | POSTAGE                             | \$ | 47.90      |
| 532065                        | PRINTING SERVICES                   | \$ | 164.05     |
| 532075                        | MEMBERSHIPS & SUBSCRIPTIONS         | \$ | 10,888.66  |
| 533010                        | COMPUTER EQUIP UNDER \$10,000.00    | \$ | 3,379.97   |
| 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                       | \$ | 57.99      |
| 550250                        | AP PMT BY CREDIT CARD FEE           | \$ | 30.00      |
| 551020                        | EVENT TAX                           | \$ | -          |
| 580901                        | OTHER WORK EQUIPMENT                | \$ | -          |
| <b>Sub Total 260 Expenses</b> |                                     | \$ | 600,435.62 |

**EXPENSE 2604115**
**2025**

|                               |                                |    |            |
|-------------------------------|--------------------------------|----|------------|
| 510005                        | LIMITED TERM EE SALARIES       | \$ | 19,682.20  |
| 510006                        | OVERTIME PAY                   | \$ | 7.98       |
| 511005                        | HEALTH INSURANCE               | \$ | -          |
| 511010                        | WORKERS COMPENSATION DEPT CHGS | \$ | -          |
| 511015                        | LIFE INSURANCE                 | \$ | 0.43       |
| 511020                        | SOCIAL SECURITY AND MEDICARE   | \$ | 1,501.47   |
| 511025                        | RETIREMENT BENEFITS            | \$ | 551.38     |
| 520060                        | MARKETING                      | \$ | 10,289.39  |
| 520101                        | CONTRACT SVCS-SECURITY         | \$ | 16,819.85  |
| 520115                        | ADVERTISING SVCS               | \$ | 563,267.22 |
| 520120                        | EVENT SVCS                     | \$ | 83,403.00  |
| 550250                        | AP PMT BY CREDIT CARD FEE      | \$ | 7.43       |
| <b>Sub Total 260 Expenses</b> |                                | \$ | 695,530.35 |

**EXPENSE 2604120****2025**

|                               |                                |    |                      |
|-------------------------------|--------------------------------|----|----------------------|
| 510000                        | SALARIES AND WAGES             | \$ | 28,403.52            |
| 510001                        | SEVERANCE PAY                  | \$ | -                    |
| 510005                        | LIMITED TERM EE SALARIES       | \$ | 147,855.35           |
| 510006                        | OVERTIME PAY                   | \$ | 1,218.76             |
| 510030                        | CELL PHONE REIMBURSEMENT       | \$ | 149.80               |
| 510035                        | TIPS                           | \$ | 4,276.79             |
| 511005                        | HEALTH INSURANCE               | \$ | 17,552.72            |
| 511010                        | WORKERS COMPENSATION DEPT CHGS | \$ | -                    |
| 511015                        | LIFE INSURANCE                 | \$ | 28.97                |
| 511020                        | SOCIAL SECURITY AND MEDICARE   | \$ | 13,825.12            |
| 511025                        | RETIREMENT BENEFITS            | \$ | 2,769.82             |
| 532010                        | OPERATING SUPPLIES             | \$ | 105,775.40           |
| 540100                        | R&M - EQUIP/MACH               | \$ | 2,815.47             |
| 532075                        | MEMBERSHIPS & SUBSCRIPTIONS    | \$ | -                    |
| 550250                        | AP PMT BY CREDIT CARD FEE      | \$ | -                    |
| <b>Sub Total 260 Expenses</b> |                                |    | <b>\$ 324,671.72</b> |

**EXPENSE 2604125****2025**

|                               |                                   |    |                      |
|-------------------------------|-----------------------------------|----|----------------------|
| 510000                        | SALARIES AND WAGES                | \$ | 107,227.63           |
| 510001                        | SEVERANCE PAY                     | \$ | -                    |
| 510005                        | LIMITED TERM EE SALARIES          | \$ | 24,312.73            |
| 510006                        | OVERTIME PAY                      | \$ | 692.64               |
| 510030                        | CELL PHONE REIMBURSEMENT          | \$ | 74.90                |
| 511005                        | HEALTH INSURANCE                  | \$ | 48,270.47            |
| 511010                        | WORKERS COMPENSATION DEPT CHGS    | \$ | -                    |
| 511015                        | LIFE INSURANCE                    | \$ | 118.21               |
| 511020                        | SOCIAL SECURITY AND MEDICARE      | \$ | 9,812.71             |
| 511025                        | RETIREMENT BENEFITS               | \$ | 8,107.96             |
| 520075                        | TEMPORARY LABOR SERVICES          | \$ | 2,786.50             |
| 520110                        | OTHER CONTRACTED SVCS             | \$ | 60,283.86            |
| 532010                        | OPERATING SUPPLIES                | \$ | 4,814.57             |
| 532075                        | MEMBERSHIPS & SUBSCRIPTIONS       | \$ | 37,956.11            |
| 532080                        | CLEANING/JANITORAL SUPPLIES       | \$ | 24,396.04            |
| 532085                        | FIRST AID & SAFETY SUPPLIES       | \$ | 189.42               |
| 533055                        | OTHER EQUIPMENT UNDER \$10,000.00 | \$ | 2,197.99             |
| 540000                        | R&M - BUILDING                    | \$ | 8,052.37             |
| 540100                        | R&M - EQUIP/MACH                  | \$ | 21,117.24            |
| 540250                        | R&M - VEHICLE                     | \$ | 219.99               |
| 550250                        | AP PMT BY CREDIT CARD FEE         | \$ | 7.88                 |
| <b>Sub Total 260 Expenses</b> |                                   |    | <b>\$ 360,639.22</b> |

**TOTAL EXPENSES****\$ 1,981,276.91****END OF MARCH 2025****\$ 70,760.11**