

La Crosse Center 1 Income Statement
For the Four Months Ending April 30, 2020

	Current Month		Year to Date	
Revenues				
ADVERTISING	\$ 0.00	0.00	\$ 20,000.00	2.40
ATM MACHINE	306.98	1.34	794.02	0.10
LIQUOR FUND	0.00	0.00	115,000.00	13.80
CONVENTION SERVICES	1.05	0.00	86,135.25	10.34
MISCELLANEOUS	0.00	0.00	2,391.27	0.29
BANQUET COMMISSIONS	0.00	0.00	17,675.88	2.12
RENTAL	3,850.00	16.78	114,900.00	13.79
AUDITORIUM PRODUCTIONS	(1,899.01)	(8.28)	265,262.80	31.84
CONCESSION STANDS	1,451.02	6.32	117,477.86	14.10
CATERING REVENUES	0.00	0.00	16,439.51	1.97
CATERING-GRATUITIES	(343.29)	(1.50)	(3,011.39)	(0.36)
NOVELTIES	0.00	0.00	3,440.03	0.41
SERVICE FEE - HOUSE PORTION	343.29	1.50	7,086.77	0.85
PCARD REBATE	0.00	0.00	(129.91)	(0.02)
INVESTMENT INCOME	141.39	0.62	448.67	0.05
TRANSFER FROM ROOM TAX	19,094.88	83.22	69,276.10	8.31
Total Revenues	22,946.31	100.00	833,186.86	100.00
Expenses				
SALARIES - CENTER	56,713.88	247.16	224,887.34	26.99
SALARIES - CONCESS	11,733.23	51.13	53,203.84	6.39
SALARIES - PROD	4,436.57	19.33	17,881.31	2.15
LTE - CENTER	0.00	0.00	21,260.17	2.55
LTE - CONCESS	0.00	0.00	39,090.81	4.69
LTE - PROD	0.00	0.00	32,164.04	3.86
TEMP LABOR - CENTER	0.00	0.00	9,558.00	1.15
HEALTH INSURANCE-CENTER	19,667.68	85.71	78,670.72	9.44
LIFE INSURANCE-CENTER	257.84	1.12	1,280.35	0.15
RETIREMENT-CENTER	9,478.30	41.31	25,350.33	3.04
SOCIAL SECURITY-CENTER	5,416.04	23.60	29,206.38	3.51
UNEMPLOYMENT COMP-CENTER	726.09	3.16	806.07	0.10
RECRUITMENT	154.00	0.67	314.00	0.04
PROMOTION & ADVERTISING	358.99	1.56	2,946.37	0.35
TELEPHONE EXPENSE	348.23	1.52	1,000.46	0.12
CONCESS TELEPHONE EXPENSE	70.00	0.31	210.00	0.03
ELECTRICITY	12,072.78	52.61	61,488.45	7.38
WATER	1,368.72	5.96	2,369.33	0.28
NATURAL GAS	5,013.78	21.85	35,941.18	4.31
SEWER	1,368.94	5.97	2,285.08	0.27
STORM WATER	1,064.92	4.64	2,129.84	0.26
GARBAGE SERVICES	0.00	0.00	11,173.55	1.34
OTHER CONTRACTUAL SERVICES	3,714.69	16.19	43,653.43	5.24
LAUNDRY SERVICES-CONCESS	1,374.12	5.99	5,253.72	0.63
OFFICE SUPPLIES-CENTER	22.09	0.10	163.15	0.02
OFFICE SUPPLIES-CONCESS	47.98	0.21	20,363.91	2.44
POSTAGE-CENTER	2.22	0.01	154.64	0.02
DEPT SUPPLIES	2,597.80	11.32	20,787.65	2.49
FOOD	0.00	0.00	36,393.91	4.37
EVENT ADVERTISING	0.00	0.00	18,026.55	2.16
ENTERTAINMENT TAX	0.00	0.00	480.00	0.06
NURSE/EMT	0.00	0.00	416.01	0.05
PROMOTER EXPENSE	38,783.78	169.02	179,264.29	21.52
SECURITY	0.00	0.00	486.00	0.06
REP & MTC SUPP-VEHICLE	26.05	0.11	690.48	0.08
REP & MTC SUPP-OTHER-CENTER	1,549.54	6.75	14,699.03	1.76
TRAVEL EXPENSES	0.00	0.00	2,280.73	0.27

La Crosse Center 1 Income Statement
For the Four Months Ending April 30, 2020

	Current Month		Year to Date	
MISCELLANEOUS EXPENSE-CENTER	0.00	0.00	515.00	0.06
W/C INSURANCE	2,437.92	10.62	12,451.11	1.49
FIRE INSURANCE	1,860.87	8.11	7,443.48	0.89
LIQUOR LIABILITY INS	0.00	0.00	9,852.98	1.18
LIABILITY INSURANCE	723.42	3.15	9,964.26	1.20
COVID SUPPLIES	406.25	1.77	406.25	0.05
REPAYMENT - JOHNSON CONTROLS	6,666.67	29.05	26,666.68	3.20
Total Expenses	190,463.39	830.04	1,063,630.88	127.66
Net Income	\$ (167,517.08)	(730.04)	\$ (230,444.02)	(27.66)

LA CROSSE CENTER
FINANCIAL STATEMENT COMPARISON
APRIL 2019 VS APRIL 2020

	APRIL 2019	APRIL 2020	APRIL YEAR TO DATE 2019	APRIL YEAR TO DATE 2020	DIFFERENCE
REVENUES					
ADVERTISING	0.00	0.00	20,000.00	20,000.00	0.00
ATM FUND	0.00	306.98	0.00	794.02	794.02
LIQUOR FUND	100,000.00	0.00	250,000.00	115,000.00	<135,000.00>
CONVENTION SERVICES	70,805.50	1.05	230,982.73	86,135.25	<144,847.48>
MISCELLANEOUS	200.00	0.00	1,642.90	2,391.27	748.37
BANQUET COMMISSIONS	21,076.87	0.00	48,521.86	17,675.88	<30,845.98>
RENTAL	56,825.00	3,850.00	204,284.40	114,900.00	<89,384.40>
AUDITORIUM PRODUCTIONS	122,343.72	<1,899.01>	553,682.89	265,262.80	<288,420.09>
CONCESSION STANDS	44,470.38	1,451.02	185,840.70	117,477.86	<68,362.84>
CATERING REVENUES	17,586.82	0.00	104,909.08	16,439.51	<88,469.57>
CATERING-GRATUITIES	1,891.64	<343.29>	23,363.24	<3,011.39>	<26,374.63>
NOVELTIES	1,655.26	0.00	11,687.92	3,440.03	<8,247.89>
SERVICE FEE - HOUSE PORTION	6,220.43	343.29	6,904.24	7,086.77	182.53
PCARD REBATE	0.00	0.00	0.00	<129.91>	<129.91>
INVESTMENT INCOME	427.18	141.39	1,419.63	448.67	<970.96>
TRANSFER FROM ROOM TAX	44,625.00	19,094.88	178,500.00	69,276.10	<109,223.90>
TRANSFER FROM ROOM TAX-TOURIS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	488,127.80	22,946.31	1,821,739.59	833,186.86	<988,552.73>

	APRIL YEAR		APRIL YEAR		
	APRIL	APRIL	TO DATE	TO DATE	
	2019	2020	2019	2020	DIFFERENCE
EXPENSES					
SALARIES - CENTER	65,996.17	56,713.88	268,883.21	224,887.34	<43,995.87>
SALARIES - CONCESS	41,960.69	11,733.23	119,393.11	53,203.84	<66,189.27>
SALARIES - PROD	20,260.96	4,436.57	62,548.40	17,881.31	<44,667.09>
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	19,667.68	86,264.52	78,670.72	<7,593.80>
LIFE INSURANCE-CENTER	171.15	257.84	1,124.02	1,280.35	156.33
RETIREMENT-CENTER	6,140.79	9,478.30	20,777.89	25,350.33	4,572.44
SOCIAL SECURITY-CENTER	9,390.14	5,416.04	32,551.03	29,206.38	<3,344.65>
UNEMPLOYMENT COMP-CENTER	164.45	726.09	493.51	806.07	312.56
ROOM TAX AUDIT	0.00	0.00	0.00	0.00	0.00
RECRUITMENT	944.56	154.00	2,170.53	314.00	<1,856.53>
PROMOTION & ADVERTISING	7,201.31	358.99	24,469.66	2,946.37	<21,523.29>
TELEPHONE EXPENSE	359.19	348.23	922.57	1,000.46	77.89
CONCESS TELEPHONE EXPENSE	0.00	70.00	0.00	210.00	210.00
ELECTRICITY	23,574.08	12,072.78	85,344.21	61,488.45	<23,855.76>
WATER	1,456.88	1,368.72	2,817.51	2,369.33	<448.18>
NATURAL GAS	4,141.18	5,013.78	35,500.77	35,941.18	440.41
SEWER	1,657.02	1,368.94	3,156.54	2,285.08	<871.46>
STORM SEWER	1,064.92	1,064.92	2,129.84	2,129.84	0.00
GARBAGE SERVICES	2,895.35	0.00	12,815.82	11,173.55	<1,642.27>
OTHER CONTRACTUAL SERVICES	5,191.32	3,714.69	52,369.43	43,653.43	<8,716.00>
LAUNDRY SERVICES-CONCESS	2,379.74	1,374.12	9,173.81	5,253.72	<3,920.09>
OFFICE SUPPLIES-CENTER	726.89	22.09	1,257.47	163.15	<1,094.32>
OFFICE SUPPLIES-CONCESS	4,618.47	47.98	39,805.63	20,363.91	<19,441.72>
POSTAGE-CENTER	235.51	2.22	399.38	154.64	<244.74>
DEPT SUPPLIES	13,857.47	2,597.80	41,318.42	20,787.65	<20,530.77>
FOOD	22,470.72	0.00	90,957.77	36,393.91	<54,563.86>
EVENT ADVERTISING	0.00	0.00	25,398.46	18,026.55	<7,371.91>
ENTERTAINMENT TAX	0.00	0.00	480.00	480.00	0.00
NURSE/EMT	376.39	0.00	1,485.75	416.01	<1,069.74>
PROMOTER EXPENSE	40,015.04	38,783.78	309,740.22	179,264.29	<130,475.93>
OUTSIDE CATERING EXPENSE	0.00	0.00	0.00	0.00	0.00
SECURITY	0.00	0.00	8,228.67	486.00	<7,742.67>
REP & MTC SUPP-VEHICLE	97.00	26.05	874.01	690.48	<183.53>
REP & MTC SUPP-OTHER-CENTER	4,683.31	1,549.54	19,732.31	14,699.03	<5,033.28>
TRAVEL EXPENSES	0.00	0.00	0.00	2,280.73	2,280.73
MISCELLANEOUS EXPENSE-CENTER	0.00	0.00	13.99	515.00	501.01
W/C INSURANCE	2,977.67	2,437.92	11,910.64	12,451.11	540.47
FIRE INSURANCE	2,616.67	1,860.87	10,466.68	7,443.48	<3,023.20>
LIABILITY INSURANCE	717.00	723.42	2,868.00	9,964.26	7,096.26
LIQUOR LIABILITY	0.00	0.00	10,416.39	9,852.98	<563.41>
COVID SUPPLIES	0.00	406.25	0.00	406.25	406.25
REPAYMENT - JOHNSON CONTROLS	0.00	6,666.67	0.00	26,666.68	26,666.68
TOTAL EXPENSES	309,908.17	190,463.39	1,398,260.17	1,063,630.88	<334,629.29>
NET INCOME (LOSS)	178,219.63	<167,517.08>	423,479.42	<230,444.02>	<653,923.44>