

La Crosse Center 1 Income Statement
For the Eight Months Ending August 31, 2020

	Current Month		Year to Date	
Revenues				
ADVERTISING	\$ (5,000.00)	(22.60)	\$ 15,000.00	1.64
ATM MACHINE	0.00	0.00	794.02	0.09
LIQUOR FUND	0.00	0.00	115,000.00	12.55
CONVENTION SERVICES	47.39	0.21	86,182.64	9.41
MISCELLANEOUS	0.00	0.00	12,511.77	1.37
BANQUET COMMISSIONS	0.00	0.00	17,675.88	1.93
RENTAL	1,500.00	6.78	122,900.00	13.41
AUDITORIUM PRODUCTIONS	(1,364.97)	(6.17)	271,354.85	29.61
CONCESSION STANDS	0.00	0.00	117,477.86	12.82
CATERING REVENUES	0.00	0.00	18,162.84	1.98
CATERING-GRATUITIES	0.00	0.00	(3,011.39)	(0.33)
NOVELTIES	0.00	0.00	3,440.03	0.38
SERVICE FEE - HOUSE PORTION	0.00	0.00	7,086.77	0.77
PCARD REBATE	0.00	0.00	1,782.55	0.19
INVESTMENT INCOME	40.19	0.18	585.31	0.06
COVID CARES GRANT	196.12	0.89	196.12	0.02
TRANSFER FROM ROOM TAX	26,706.31	120.71	129,191.90	14.10
Total Revenues	22,125.04	100.00	916,331.15	100.00
Expenses				
SALARIES - CENTER	29,343.72	132.63	376,487.13	41.09
SALARIES - CONCESS	6,433.83	29.08	85,202.01	9.30
SALARIES - PROD	4,584.45	20.72	36,071.26	3.94
LTE - CENTER	0.00	0.00	21,260.17	2.32
LTE - CONCESS	0.00	0.00	39,090.81	4.27
LTE - PROD	0.00	0.00	32,164.04	3.51
TEMP LABOR - CENTER	0.00	0.00	9,558.00	1.04
HEALTH INSURANCE-CENTER	17,880.49	80.82	143,043.92	15.61
LIFE INSURANCE-CENTER	177.49	0.80	2,262.95	0.25
RETIREMENT-CENTER	4,872.79	22.02	37,480.35	4.09
SOCIAL SECURITY-CENTER	3,706.44	16.75	46,463.47	5.07
UNEMPLOYMENT COMP-CENTER	20,492.62	92.62	53,477.21	5.84
RECRUITMENT	0.00	0.00	384.00	0.04
PROMOTION & ADVERTISING	(67.00)	(0.30)	5,262.21	0.57
TELEPHONE EXPENSE	110.08	0.50	2,183.61	0.24
CONCESS TELEPHONE EXPENSE	35.00	0.16	420.00	0.05
ELECTRICITY	20,715.07	93.63	140,250.20	15.31
WATER	0.00	0.00	3,222.53	0.35
NATURAL GAS	4,503.98	20.36	54,358.11	5.93
SEWER	0.00	0.00	2,966.76	0.32
STORM WATER	0.00	0.00	3,194.76	0.35
GARBAGE SERVICES	1,963.55	8.87	18,638.56	2.03
OTHER CONTRACTUAL SERVICES	2,660.21	12.02	61,916.52	6.76
LAUNDRY SERVICES-CONCESS	0.00	0.00	5,253.72	0.57
OFFICE SUPPLIES-CENTER	29.35	0.13	261.20	0.03
OFFICE SUPPLIES-CONCESS	0.00	0.00	20,757.32	2.27
POSTAGE-CENTER	11.53	0.05	173.77	0.02
DEPT SUPPLIES	0.00	0.00	28,491.48	3.11
FOOD	0.00	0.00	36,393.91	3.97
EVENT ADVERTISING	(250.00)	(1.13)	18,026.55	1.97
ENTERTAINMENT TAX	0.00	0.00	480.00	0.05
NURSE/EMT	0.00	0.00	416.01	0.05
PROMOTER EXPENSE	3,099.36	14.01	185,888.76	20.29
SECURITY	0.00	0.00	486.00	0.05
REP & MTC SUPP-VEHICLE	31.08	0.14	863.68	0.09
REP & MTC SUPP-OTHER-CENTER	3,888.76	17.58	24,687.80	2.69

La Crosse Center 1 Income Statement
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	Current Month		Year to Date	
TRAVEL EXPENSES	0.00	0.00	1,602.45	0.17
MISCELLANEOUS EXPENSE-CENTER	0.00	0.00	1,278.13	0.14
W/C INSURANCE	2,437.92	11.02	22,202.79	2.42
FIRE INSURANCE	21,748.24	98.30	34,774.33	3.79
LIQUOR LIABILITY INS	0.00	0.00	15,732.22	1.72
LIABILITY INSURANCE	723.42	3.27	12,857.94	1.40
ATM FEES	43.00	0.19	43.00	0.00
COVID SUPPLIES	8,139.80	36.79	11,188.87	1.22
REPAYMENT - JOHNSON CONTROLS	2,833.33	12.81	22,666.64	2.47
Total Expenses	160,148.51	723.83	1,619,885.15	176.78
Net Income	\$ (138,023.47)	(623.83)	\$ (703,554.00)	(76.78)

LA CROSSE CENTER
FINANCIAL STATEMENT COMPARISON
AUGUST 2019 VS AUGUST 2020

	AUGUST 2019	AUGUST 2020	AUGUST YEAR TO DATE 2019	AUGUST YEAR TO DATE 2020	DIFFERENCE
REVENUES					
ADVERTISING	0.00	<5,000.00>	20,000.00	15,000.00	<5,000.00>
ATM FUND	0.00	0.00	802.12	794.02	
LIQUOR FUND	20,000.00	0.00	430,000.00	115,000.00	<315,000.00>
CONVENTION SERVICES	10,846.09	47.39	311,368.59	86,182.64	<225,185.95>
MISCELLANEOUS	300.00	0.00	3,644.34	12,511.77	8,867.43
BANQUET COMMISSIONS	13,244.97	0.00	79,260.23	17,675.88	<61,584.35>
RENTAL	14,950.00	1,500.00	297,958.40	122,900.00	<175,058.40>
AUDITORIUM PRODUCTIONS	4,629.18	<1,364.97>	858,185.78	271,354.85	<586,830.93>
CONCESSION STANDS	2,975.21	0.00	270,493.16	117,477.86	<153,015.30>
CATERING REVENUES	1,616.75	0.00	153,353.88	18,162.84	<135,191.04>
CATERING-GRATUITIES	1,189.45	0.00	30,392.61	<3,011.39>	<33,404.00>
NOVELTIES	0.00	0.00	15,969.27	3,440.03	<12,529.24>
SERVICE FEE - HOUSE PORTION	1,137.45	0.00	14,827.03	7,086.77	<7,740.26>
PCARD REBATE	2,238.23	0.00	5,377.53	1,782.55	<3,594.98>
INVESTMENT INCOME	1,234.49	40.19	3,500.63	585.31	<2,915.32>
COVID CARES GRANT	0.00	196.12		196.12	
TRANSFER FROM ROOM TAX	44,625.00	26,706.31	357,000.00	129,191.90	<227,808.10>
TRANSFER FROM ROOM TAX-TOURIS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	118,986.82	22,125.04	2,852,133.57	916,331.15	<1,935,802.42>

	AUGUST 2019	AUGUST 2020	AUGUST YEAR TO DATE 2019	AUGUST YEAR TO DATE 2020	DIFFERENCE
EXPENSES					
SALARIES - CENTER	65,112.14	29,343.72	528,630.02	376,487.13	<152,142.89>
SALARIES - CONCESS	15,108.16	6,433.83	213,115.80	85,202.01	<127,913.79>
SALARIES - PROD	3,219.72	4,584.45	102,888.29	36,071.26	<66,817.03>
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	172,529.04	143,043.92	<29,485.12>
LIFE INSURANCE-CENTER	252.44	177.49	2,140.34	2,262.95	122.61
RETIREMENT-CENTER	1,845.80	4,872.79	38,176.52	37,480.35	<696.17>
SOCIAL SECURITY-CENTER	5,927.52	3,706.44	60,598.00	46,463.47	<14,134.53>
UNEMPLOYMENT COMP-CENTER	801.43	20,492.62	4,916.86	53,477.21	48,560.35
ROOM TAX AUDIT	0.00	0.00	1,085.24	0.00	<1,085.24>
RECRUITMENT	816.00	0.00	4,657.25	384.00	<4,273.25>
PROMOTION & ADVERTISING	8,273.00	<67.00>	46,184.82	5,262.21	<40,922.61>
TELEPHONE EXPENSE	219.38	110.08	2,375.12	2,183.61	<191.51>
CONCESS TELEPHONE EXPENSE	0.00	35.00	0.00	420.00	420.00
ELECTRICITY	24,405.57	20,715.07	198,588.81	140,250.20	<58,338.61>
WATER	0.00	0.00	4,108.84	3,222.53	<886.31>
NATURAL GAS	3,088.42	4,503.98	52,981.07	54,358.11	1,377.04
SEWER	0.00	0.00	4,542.66	2,966.76	<1,575.90>
STORM SEWER	0.00	0.00	3,194.76	3,194.76	0.00
GARBAGE SERVICES	1,503.97	1,963.55	26,286.55	18,638.56	<7,647.99>
OTHER CONTRACTUAL SERVICES	4,841.22	2,660.21	77,134.90	61,916.52	<15,218.38>
LAUNDRY SERVICES-CONCESS	1,289.38	0.00	16,239.69	5,253.72	<10,985.97>
OFFICE SUPPLIES-CENTER	418.01	29.35	2,752.56	261.20	<2,491.36>
OFFICE SUPPLIES-CONCESS	2,316.50	0.00	56,212.83	20,757.32	<35,455.51>
POSTAGE-CENTER	29.69	11.53	567.78	173.77	<394.01>
DEPT SUPPLIES	5,355.83	0.00	76,015.18	28,491.48	<47,523.70>
FOOD	347.94	0.00	123,188.81	36,393.91	<86,794.90>
EVENT ADVERTISING	0.00	<250.00>	40,234.10	18,026.55	<22,207.55>
ENTERTAINMENT TAX	0.00	0.00	4,319.12	480.00	<3,839.12>
EMT	0.00	0.00	1,773.00	416.01	<1,356.99>
PROMOTER EXPENSE	1,502.49	3,099.36	497,518.66	185,888.76	<311,629.90>
OUTSIDE CATERING EXPENSE	0.00	0.00	3,491.00	0.00	<3,491.00>
SECURITY	0.00	0.00	18,845.32	486.00	<18,359.32>
REP & MTC SUPP-VEHICLE	119.99	31.08	1,856.83	863.68	<993.15>
REP & MTC SUPP-OTHER-CENTER	2,142.59	3,888.76	57,178.62	24,687.80	<32,490.82>
TRAVEL EXPENSES	1,110.65	0.00	1,844.65	1,602.45	<242.20>
MISCELLANEOUS EXPENSE-CENTER	40.00	0.00	688.99	1,278.13	589.14
W/C INSURANCE	2,437.92	2,437.92	21,857.83	22,202.79	344.96
FIRE INSURANCE	0.00	21,748.24	30,610.59	34,774.33	4,163.74
LIABILITY INSURANCE	723.42	723.42	11,883.91	12,857.94	974.03
LIQUOR LIABILITY	0.00	0.00	10,416.39	15,732.22	5,315.83
ATM FEES	0.00	43.00	0.00	43.00	43.00
COVID SUPPLIES	0.00	8,139.80	0.00	11,188.87	11,188.87
REPAYMENT - JOHNSON CONTROLS	0.00	2,833.33	0.00	22,666.64	22,666.64
BAD DEBT EXPENSE - GENERAL	1,126.99	0.00	1,126.99	0.00	<1,126.99>
BAD DEBT EXPENSE - CONCESSIONS	50.00	0.00	50.00	0.00	<50.00>
BAD DEBT EXPENSE - PRODUCTIONS	470.00	0.00	470.00	0.00	<470.00>
TOTAL EXPENSES	176,462.30	160,148.51	2,523,277.74	1,619,885.15	<903,392.59>
NET INCOME (LOSS)	<57,475.48>	<138,023.47>	328,855.83	<703,554.00>	<1,032,409.83>