

La Crosse Center January Financial Statement 2025-2026

Revenue 2604110-ADMIN		2025	2026
405005	ROOM TAX	\$ -	\$ 89,246.44
440015	FACILITY RENTAL FEES	\$ 45,375.00	\$ 58,097.51
453010	INVESTMENT EARNINGS	\$ 80.65	\$ -
454000	MISC REVENUE	\$ -	\$ -
454003	ADVERTISING (SPONSORSHIPS)	\$ -	\$ 716.04
454004	ATM COMMISSION/FEE REVENUE	\$ 12.00	\$ -
454006	REBATE	\$ -	\$ -
481000	INSURANCE DIVIDENDS	\$ -	\$ -
491003	SALE OF PROPERTY	\$ -	\$ 1,786.00
Sub Total 260 Revenues		\$ 45,467.65	\$ 149,845.99

Revenue 2604115-PRODUCTION		2025	2026
441015	PRODUCTION REVENUE	\$ 468,873.85	\$ 338,020.14

Revenue 2604120-FOOD & BEVERAGE		2025	2026
440020	CONCESSIONS	\$ 86,433.52	\$ 63,355.13
441000	LIQUOR FUND	\$ 75,000.00	\$ 25,000.00
441025	CATERING	\$ 17,484.00	\$ 51,260.00
441030	SERVICE FEES	\$ 13,108.10	\$ 18,119.55
Sub Total 260 Revenues		\$ 192,025.62	\$ 157,734.68

Revenue 2604125-OPERATIONS		2025	2026
441005	CONVENTION SERVICES	\$ 25,974.75	\$ 36,988.95

Revenue 2609905-TRANSFERS		2025	2026
492000	TRANSFERS IN	\$ -	\$ -
TOTAL REVENUES		\$ 732,341.87	\$ 682,589.76

Expense 2604110-ADMIN		2025	2026
510000	SALARIES AND WAGES	\$ 19,493.65	\$ 17,212.12
510001	SEVERANCE PAY	\$ -	\$ -
510005	LIMITED TERM EE SALARIES	\$ 1,936.79	\$ 836.32
510006	OVERTIME PAY	\$ -	\$ -
510030	CELL PHONE REIMBURSEMENT	\$ 9.80	\$ 2.59
511005	HEALTH INSURANCE	\$ 8,827.63	\$ 9,622.08
511010	WORKERS COMPENSATION DEPT CHGS	\$ 6,282.22	\$ 7,584.32
511015	LIFE INSURANCE	\$ 82.78	\$ 1.69
511020	SOCIAL SECURITY AND MEDICARE	\$ 1,600.35	\$ 1,343.14
511025	RETIREMENT BENEFITS	\$ 1,447.50	\$ 1,292.41
520010	AUDIT & ACCOUNTING FEES	\$ -	\$ 585.00
520020	MERCHANT CARD PROCESSOR FEES	\$ 5,072.28	\$ 1,057.81
520055	RECRUITMENT FEES & SVCS	\$ -	\$ -
520060	MARKETING	\$ 15,431.00	\$ 22,089.61

520075	TEMPORARY LABOR SERVICES	\$ -	\$ -
520101	CONTRACT SVCS-SECURITY	\$ 11,455.60	\$ 14,921.00
520115	ADVERTISING SVCS	\$ -	\$ -
520120	EVENT SVCS	\$ 4,915.13	\$ 30,708.39
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	\$ -	\$ -
521001	TRAVEL-LODGING	\$ 670.26	\$ -
521002	TRAVEL- TRNSPTN	\$ 571.96	\$ -
521003	TRAVE- MEALS	\$ -	\$ -
521006	TRAINING/CONF. REGISTRATION	\$ 1,315.00	\$ -
521101	TELEPHONE	\$ -	\$ -
521102	ELECTRICITY	\$ -	\$ -
521103	WATER	\$ 1,344.72	\$ 973.95
521104	NATURAL GAS	\$ -	\$ -
521105	SEWER	\$ 2,644.07	\$ 1,613.35
521106	STORM WATER	\$ 1,071.66	\$ 2,363.67
521130	GARBAGE SERVICES	\$ -	\$ -
530200	PROPERTY INS	\$ 84,216.04	\$ 83,490.75
530250	LIABILITY INS	\$ 18,860.32	\$ 22,768.15
532000	OFFICE SUPPLIES	\$ 458.42	\$ -
532010	OPERATING SUPPLIES	\$ -	\$ -
532055	GASOLINE FUEL	\$ 90.03	\$ 149.57
532060	POSTAGE	\$ 13.06	\$ 8.91
532065	PRINTING SERVICES	\$ 7.87	\$ -
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 7,883.66	\$ 8,316.06
533010	COMPUTER EQUIP UNDER \$10,000.00	\$ 57.99	\$ -
533015	COMPUTER SOFTWARE UNDR \$10,000.00	\$ -	\$ -
533020	COMMUNICATION EQPT UNDR \$10,000.00	\$ -	\$ -
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$ -	\$ -
550000	MISCELLANEOUS	\$ -	\$ -
550250	AP PMT BY CREDIT CARD FEE	\$ -	\$ -
551020	EVENT TAX	\$ -	\$ -
580901	OTHER WORK EQUIPMENT	\$ -	\$ -
Sub Total 260 Expenses		\$ 195,759.79	\$ 226,940.89

Expense 2604115-PRODUCTION		2025	2026
510005	LIMITED TERM EE SALARIES	\$ 867.86	\$ 354.82
510006	OVERTIME PAY	\$ 7.98	\$ -
511015	LIFE INSURANCE	\$ 0.02	\$ -
511020	SOCIAL SECURITY AND MEDICARE	\$ 66.41	\$ 27.15
511025	RETIREMENT BENEFITS	\$ 33.19	\$ 9.15
520060	MARKETING	\$ 4,033.13	\$ 3,407.38
520101	CONTRACT SVCS-SECURITY	\$ -	\$ 425.00
520115	ADVERTISING SVCS (ARTIST/SETTLEMENT)	\$ 503,822.45	\$ 496,100.00
520120	EVENT SVCS	\$ 14,772.50	\$ 12,469.92
550250	AP PMT BY CREDIT CARD FEE	\$ -	\$ -
551020	EVENT TAX	\$ -	\$ 27,900.00
Sub Total 260 Expenses		\$ 523,603.54	\$ 540,693.42

Expense 2604120-FOOD & BEVERAGE		2025	2026
510000	SALARIES AND WAGES	\$ 6,281.92	\$ 8,881.48
510001	SEVERANCE PAY	\$ -	\$ -
510005	LIMITED TERM EE SALARIES	\$ 9,711.80	\$ 15,822.11
510006	OVERTIME PAY	\$ -	\$ -
510030	CELL PHONE REIMBURSEMENT	\$ 9.80	\$ 7.50
510035	TIPS	\$ 5,340.42	\$ 947.48
511005	HEALTH INSURANCE	\$ 5,850.88	\$ 6,377.50
511015	LIFE INSURANCE	\$ 1.18	\$ 0.66
511020	SOCIAL SECURITY AND MEDICARE	\$ 1,621.99	\$ 1,952.07
511025	RETIREMENT BENEFITS	\$ 471.93	\$ 885.03
532010	OPERATING SUPPLIES	\$ 14,148.28	\$ 43,501.93
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ -	\$ 910.00
532095	CLOTHING/UNIFORM	\$ -	\$ -
540000	R&M - BUILDING	\$ -	\$ -
540100	R&M - EQUIP/MACH	\$ 100.00	\$ 210.73
550000	MISCELLANEOUS	\$ -	\$ -
550250	AP PMT BY CREDIT CARD FEE	\$ -	\$ -
Sub Total 260 Expenses		\$ 43,538.20	\$ 79,496.49

Expense 2604125-OPERATIONS		2025	2026
510000	SALARIES AND WAGES	\$ 23,573.32	\$ 26,837.90
510001	SEVERANCE PAY	\$ -	\$ -
510005	LIMITED TERM EE SALARIES	\$ 4,282.35	\$ 3,839.98
510006	OVERTIME PAY	\$ 42.41	\$ 117.12
510030	CELL PHONE REIMBURSEMENT	\$ 4.90	\$ 2.50
511005	HEALTH INSURANCE	\$ 16,090.13	\$ 17,538.08
511015	LIFE INSURANCE	\$ 7.73	\$ 6.14
511020	SOCIAL SECURITY AND MEDICARE	\$ 2,062.68	\$ 2,274.71
511025	RETIREMENT BENEFITS	\$ 1,805.49	\$ 1,963.71
520075	TEMPORARY LABOR SERVICES	\$ 320.00	\$ 170.00
520110	OTHER CONTRACTED SVCS (RADIOS)	\$ 26,108.01	\$ 26,684.85
532010	OPERATING SUPPLIES	\$ 2,014.90	\$ 275.82
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 31,916.11	\$ 28,129.13
532080	CLEANING/JANITORAL SUPPLIES (LINENS)	\$ 6,799.48	\$ 6,356.83
532085	FIRST AID & SAFETY SUPPLIES	\$ -	\$ -
532095	CLOTHING/UNIFORM	\$ -	\$ -
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$ 2,197.99	\$ -
540000	R&M - BUILDING	\$ 5,153.78	\$ 1,602.90
540100	R&M - EQUIP/MACH	\$ 425.00	\$ 242.59
540250	R&M - VEHICLE	\$ -	\$ -
550250	AP PMT BY CREDIT CARD FEE	\$ -	\$ 9.00
Sub Total 260 Expenses		\$ 122,804.28	\$ 116,051.26

TOTAL EXPENSES	\$ 885,705.81	\$ 963,182.06
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END OF JANUARY 2025-2026	\$ (153,363.94)	\$ (280,592.30)
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