

La Crosse Center

October Financial Statement 2025

Revenue 2604110-ADMIN

2025

405005	ROOM TAX	\$ 175,926.65
440015	FACILITY RENTAL FEES	\$ 90,715.00
453010	INVESTMENT EARNINGS	\$ 60.15
454000	MISC REVENUE	\$ 325.00
454003	ADVERTISING	\$ -
454004	ATM COMMISSION/FEE REVENUE	\$ -
454006	REBATE	\$ -
481000	INSURANCE DIVIDENDS	\$ -
491003	SALE OF PROPERTY	\$ 32.00
Sub Total 260 Revenues		\$ 267,058.80

Revenue 2604115-PRODUCTION

2025

441015	PRODUCTION REVENUE	\$ 66,572.83
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Revenue 2604120-FOOD & BEVERAGE

2025

440020	CONCESSIONS	\$ 20,708.29
441000	LIQUOR FUND	\$ 20,000.00
441025	CATERING	\$ 86,722.00
441030	SERVICE FEES	\$ 33,430.90
Sub Total 260 Revenues		\$ 160,861.19

Revenue 2604125-OPERATIONS

2025

441005	CONVENTION SERVICES	\$ 42,759.90
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Revenue 2609905-TRANSFERS

2025

492000	TRANSFERS IN	\$ -
TOTAL REVENUES		\$ 537,252.72

Expense 2604110-ADMIN

2025

510000	SALARIES AND WAGES	\$ 45,639.03
510001	SEVERANCE PAY	\$ -
510005	LIMITED TERM EE SALARIES	\$ 4,077.51
510006	OVERTIME PAY	\$ -
510030	CELL PHONE REIMBURSEMENT	\$ 36.22
511005	HEALTH INSURANCE	\$ 8,827.67
511010	WORKERS COMPENSATION DEPT CHGS	\$ 3,181.08
511015	LIFE INSURANCE	\$ 77.04
511020	SOCIAL SECURITY AND MEDICARE	\$ 3,737.74
511025	RETIREMENT BENEFITS	\$ 3,417.88
520010	AUDIT & ACCOUNTING FEES	\$ -
520020	MERCHANT CARD PROCESSOR FEES	\$ 64.50
520055	RECRUITMENT FEES & SVCS	\$ 7.00
520060	MARKETING	\$ 2,428.94

520075	TEMPORARY LABOR SERVICES	\$ -
520101	CONTRACT SVCS-SECURITY	\$ 2,262.50
520115	ADVERTISING SVCS	\$ 2,905.00
520120	EVENT SVCS	\$ 38,271.50
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	\$ 117,866.49
521001	TRAVEL-LODGING	\$ -
521002	TRAVEL- TRNSPTN	\$ -
521003	TRAVE- MEALS	\$ -
521006	TRAINING/CONF. REGISTRATION	\$ 2,920.00
521101	TELEPHONE	\$ 610.81
521102	ELECTRICITY	\$ 54,843.92
521103	WATER	\$ 1,036.92
521104	NATURAL GAS	\$ 5,622.80
521105	SEWER	\$ 1,610.19
521106	STORM WATER	\$ 2,387.63
521130	GARBAGE SERVICES	\$ 1,317.72
530200	PROPERTY INS	\$ -
530250	LIABILITY INS	\$ 878.58
532000	OFFICE SUPPLIES	\$ 60.05
532010	OPERATING SUPPLIES	\$ -
532055	GASOLINE FUEL	\$ -
532060	POSTAGE	\$ 23.31
532065	PRINTING SERVICES	\$ 157.04
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 259.00
533010	COMPUTER EQUIP UNDER \$10,000.00	\$ -
533015	COMPUTER SOFTWARE UNDR \$10,000.00	\$ -
533020	COMMUNICATION EQPT UNDR \$10,000.00	\$ -
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$ -
550000	MISCELLANEOUS	\$ 285.00
550250	AP PMT BY CREDIT CARD FEE	\$ -
551020	EVENT TAX	\$ -
580901	OTHER WORK EQUIPMENT	\$ -
Sub Total 260 Expenses		\$ 304,813.07

Expense 2604115-PRODUCTION

2025

510005	LIMITED TERM EE SALARIES	\$ 2,261.00
510006	OVERTIME PAY	\$ -
511005	HEALTH INSURANCE	\$ -
511010	WORKERS COMPENSATION DEPT CHGS	\$ -
511015	LIFE INSURANCE	\$ -
511020	SOCIAL SECURITY AND MEDICARE	\$ 172.96
511025	RETIREMENT BENEFITS	\$ 34.11
520060	MARKETING	\$ 3,277.71
520101	CONTRACT SVCS-SECURITY	\$ -
520115	ADVERTISING SVCS	\$ -
520120	EVENT SVCS	\$ 7,470.08
550250	AP PMT BY CREDIT CARD FEE	\$ -
551020	EVENT TAX	\$ -
Sub Total 260 Expenses		\$ 13,215.86

Expense 2604120-FOOD & BEVERAGE**2025**

510000	SALARIES AND WAGES	\$ 24,196.80
510001	SEVERANCE PAY	\$ -
510005	LIMITED TERM EE SALARIES	\$ 55,169.50
510006	OVERTIME PAY	\$ 463.88
510030	CELL PHONE REIMBURSEMENT	\$ 105.00
510035	TIPS	\$ 5,220.07
511005	HEALTH INSURANCE	\$ 5,850.92
511010	WORKERS COMPENSATION DEPT CHGS	\$ -
511015	LIFE INSURANCE	\$ 9.85
511020	SOCIAL SECURITY AND MEDICARE	\$ 6,487.47
511025	RETIREMENT BENEFITS	\$ 2,185.09
532010	OPERATING SUPPLIES	\$ 42,874.22
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ -
540100	R&M - EQUIP/MACH	\$ -
550000	MISCELLANEOUS	\$ -
550250	AP PMT BY CREDIT CARD FEE	\$ 2.85
Sub Total 260 Expenses		\$ 142,565.65

Expense 2604125-OPERATIONS**2025**

510000	SALARIES AND WAGES	\$ 70,993.76
510001	SEVERANCE PAY	\$ 575.28
510005	LIMITED TERM EE SALARIES	\$ 8,754.75
510006	OVERTIME PAY	\$ 124.93
510030	CELL PHONE REIMBURSEMENT	\$ 35.00
511005	HEALTH INSURANCE	\$ 16,090.17
511010	WORKERS COMPENSATION DEPT CHGS	\$ -
511015	LIFE INSURANCE	\$ 84.20
511020	SOCIAL SECURITY AND MEDICARE	\$ 5,987.06
511025	RETIREMENT BENEFITS	\$ 4,996.51
520075	TEMPORARY LABOR SERVICES	\$ -
520110	OTHER CONTRACTED SVCS	\$ 53.04
532010	OPERATING SUPPLIES	\$ 517.86
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 125.00
532080	CLEANING/JANITORAL SUPPLIES	\$ 8,566.68
532085	FIRST AID & SAFETY SUPPLIES	\$ -
532095	CLOTHING/UNIFORM	\$ 1,267.00
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$ -
540000	R&M - BUILDING	\$ 363.65
540100	R&M - EQUIP/MACH	\$ 380.13
540250	R&M - VEHICLE	\$ 47.66
550250	AP PMT BY CREDIT CARD FEE	\$ -
Sub Total 260 Expenses		\$ 118,962.68

TOTAL EXPENSES**\$ 579,557.26****END OF OCTOBER 2025****\$ (42,304.54)**