La Crosse Center
August Financial Statement 2025

Revenue 2604110-ADMIN		2025
405005	ROOM TAX	$ 200,763.28
440015	FACILITY RENTAL FEES	$ 21,000.00
453010	INVESTMENT EARNINGS	$ -
454000	MISC REVENUE	$ 25.71
454003	ADVERTISING	$ 106.32
454004	ATM COMMISSION/FEE REVENUE	$ 43.00
454006	REBATE	$ -
481000	INSURANCE DIVIDENDS	$ -
491003	SALE OF PROPERTY	$ -
	Sub Total 260 Revenues	$ 221,938.31

Revenue 2604115-PRODUCTION		2025
441015	PRODUCTION REVENUE	$ 207,175.77

Revenue 2604120-FOOD & BEVERAGE		2025
440020	CONCESSIONS	$ 10,354.71
441000	LIQUOR FUND	$ 40,000.00
441025	CATERING	$ 55,346.68
441030	SERVICE FEES	$ 26,730.74
	Sub Total 260 Revenues	$ 132,432.13

Revenue 2604125-OPERATIONS		2025
441005	CONVENTION SERVICES	$ 7,832.10

Revenue 2609905-TRANSFERS		2025
492000	TRANSFERS IN	$ -
	TOTAL REVENUES	$ 569,378.31

Expense 2604110-ADMIN		2025
510000	SALARIES AND WAGES	$ 30,426.06
510001	SEVERANCE PAY	$ -
510005	LIMITED TERM EE SALARIES	$ 2,841.88
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	$ 76.08
511020	SOCIAL SECURITY AND MEDICARE	$ 2,484.21
511025	RETIREMENT BENEFITS	$ 2,237.59
520010	AUDIT & ACCOUNTING FEES	$ -
520020	MERCHANT CARD PROCESSOR FEES	$ 130.02
520055	RECRUITMENT FEES & SVCS	$ -
520060	MARKETING	$ -

520075	TEMPORARY LABOR SERVICES	$	-
520101	CONTRACT SVCS-SECURITY	$	2,583.25
520115	ADVERTISING SVCS	$	-
520120	EVENT SVCS	$	14,949.95
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	$	134,506.42
521001	TRAVEL-LODGING	$	-
521002	TRAVEL- TRNSPTN	$	29.98
521003	TRAVE- MEALS	$	-
521006	TRAINING/CONF. REGISTRATION	$	2,625.00
521101	TELEPHONE	$	150.64
521102	ELECTRICITY	$	69,542.79
521103	WATER	$	-
521104	NATURAL GAS	$	10,073.53
521105	SEWER	$	-
521106	STORM WATER	$	-
521130	GARBAGE SERVICES	$	1,317.72
530200	PROPERTY INS	$	-
530250	LIABILITY INS	$	878.58
532000	OFFICE SUPPLIES	$	35.88
532010	OPERATING SUPPLIES	$	-
532055	GASOLINE FUEL	$	-
532060	POSTAGE	$	3.29
532065	PRINTING SERVICES	$	51.09
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	2,981.82
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	$	70.50
550250	AP PMT BY CREDIT CARD FEE	$	-
551020	EVENT TAX	$	-
580901	OTHER WORK EQUIPMENT	$	-
	Sub Total 260 Expenses	$	290,041.25

Expense 2604115-PRODUCTION			**2025**
510005	LIMITED TERM EE SALARIES	$	422.75
510006	OVERTIME PAY	$	-
511005	HEALTH INSURANCE	$	-
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	0.17
511020	SOCIAL SECURITY AND MEDICARE	$	31.62
511025	RETIREMENT BENEFITS	$	23.43
520060	MARKETING	$	3,487.46
520101	CONTRACT SVCS-SECURITY	$	-
520115	ADVERTISING SVCS	$	136,150.00
520120	EVENT SVCS	$	774.00
550250	AP PMT BY CREDIT CARD FEE	$	-
551020	EVENT TAX	$	-
	Sub Total 260 Expenses	$	140,889.43

Expense 2604120-FOOD & BEVERAGE			2025
510000	SALARIES AND WAGES	$	16,131.20
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	14,347.68
510006	OVERTIME PAY	$	-
510030	CELL PHONE REIMBURSEMENT	$	105.00
510035	TIPS	$	732.19
511005	HEALTH INSURANCE	$	5,850.92
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	8.56
511020	SOCIAL SECURITY AND MEDICARE	$	2,370.47
511025	RETIREMENT BENEFITS	$	1,275.24
532010	OPERATING SUPPLIES	$	21,127.87
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	650.00
540100	R&M - EQUIP/MACH	$	246.50
550250	AP PMT BY CREDIT CARD FEE	$	-
	Sub Total 260 Expenses	$	62,845.63

Expense 2604125-OPERATIONS			2025
510000	SALARIES AND WAGES	$	40,871.00
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	1,700.75
510006	OVERTIME PAY	$	108.05
510030	CELL PHONE REIMBURSEMENT	$	35.00
511005	HEALTH INSURANCE	$	16,090.17
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	83.00
511020	SOCIAL SECURITY AND MEDICARE	$	3,115.38
511025	RETIREMENT BENEFITS	$	2,848.06
520075	TEMPORARY LABOR SERVICES	$	-
520110	OTHER CONTRACTED SVCS	$	257.16
532010	OPERATING SUPPLIES	$	1,089.18
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	6,687.40
532080	CLEANING/JANITORAL SUPPLIES	$	6,721.48
532085	FIRST AID & SAFTEY SUPPLIES	$	129.57
532095	CLOTHING/UNIFORM	$	-
533055	OTHER EQUIPMENT UNDER $10,000.00	$	-
540000	R&M - BUILDING	$	2,977.71
540100	R&M - EQUIP/MACH	$	-
540250	R&M - VEHICLE	$	-
550250	AP PMT BY CREDIT CARD FEE	$	-
	Sub Total 260 Expenses	$	82,713.91

TOTAL EXPENSES	$	576,490.22

END OF AUGUST 2025	$	(7,111.91)