La Crosse Center
Jan-July Financial Statement 2025

Revenue 2604110-ADMIN			2025
405005	ROOM TAX	$	498,515.27
440015	FACILITY RENTAL FEES	$	229,111.00
453010	INVESTMENT EARNINGS	$	2,443.94
454000	MISC REVENUE	$	7,750.12
454003	ADVERTISING	$	118,856.56
454004	ATM COMMISSION/FEE REVENUE	$	504.00
454006	REBATE	$	1,545.09
481000	INSURANCE DIVIDENDS	$	613.57
491003	SALE OF PROPERTY	$	62.91
	Sub Total 260 Revenues	$	859,402.46

Revenue 2604115-PRODUCTION			2025
441015	PRODUCTION REVENUE	$	1,394,768.14

Revenue 2604120-FOOD & BEVERAGE			2025
440020	CONCESSIONS	$	343,068.85
441000	LIQUOR FUND	$	455,000.00
441025	CATERING	$	185,223.00
441030	SERVICE FEES	$	141,399.00
	Sub Total 260 Revenues	$	1,124,690.85

Revenue 2604125-OPERATIONS			2025
441005	CONVENTION SERVICES	$	168,627.75
	TOTAL REVENUES	$	3,547,489.20

Expense 2604110-ADMIN			2025
510000	SALARIES AND WAGES	$	242,867.76
510001	SEVERANCE PAY	$	5,287.06
510005	LIMITED TERM EE SALARIES	$	29,510.87
510006	OVERTIME PAY	$	214.51
510030	CELL PHONE REIMBURSEMENT	$	432.24
511005	HEALTH INSURANCE	$	61,793.65
511010	WORKERS COMPENSATION DEPT CHGS	$	25,368.70
511015	LIFE INSURANCE	$	481.79
511020	SOCIAL SECURITY AND MEDICARE	$	20,848.77
511025	RETIREMENT BENEFITS	$	17,598.23
520010	AUDIT & ACCOUNTING FEES	$	1,866.00
520020	MERCHANT CARD PROCESSOR FEES	$	9,590.44
520055	RECRUITMENT FEES & SVCS	$	259.00
520060	MARKETING	$	43,267.19
520075	TEMPORARY LABOR SERVICES	$	-

520101	CONTRACT SVCS-SECURITY	$	67,380.30
520110	OTHER CONTRACTED SVCS	$	-
520115	ADVERTISING SVCS	$	155,444.06
520120	EVENT SVCS	$	242,985.81
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	$	333,992.85
521001	TRAVEL-LODGING	$	2,370.00
521002	TRAVEL- TRNSPTN	$	935.66
521003	TRAVE- MEALS	$	65.97
521006	TRAINING/CONF. REGISTRATION	$	2,802.00
521101	TELEPHONE	$	18,726.75
521102	ELECTRICITY	$	116,885.95
521103	WATER	$	3,598.80
521104	NATURAL GAS	$	56,326.29
521105	SEWER	$	6,349.00
521106	STORM WATER	$	3,229.12
521130	GARBAGE SERVICES	$	14,445.25
530200	PROPERTY INS	$	84,849.56
530250	LIABILITY INS	$	24,131.80
532000	OFFICE SUPPLIES	$	1,885.50
532010	OPERATING SUPPLIES	$	302.39
532055	GASOLINE FUEL	$	608.23
532060	POSTAGE	$	76.66
532065	PRINTING SERVICES	$	514.08
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	32,566.74
533010	COMPUTER EQUIP UNDER $10,000.00	$	5,675.50
533015	COMPUTER SOFTWARE UNDR $10,000.00	$	6,995.55
533020	COMMUNICATION EQPT UNDR $10,000.00	$	153.88
533055	OTHER EQUIPMENT UNDER $10,000.00	$	1,197.99
550000	MISCELLANEOUS	$	402.65
550250	AP PMT BY CREDIT CARD FEE	$	30.00
551020	EVENT TAX	$	-
580901	OTHER WORK EQUIPMENT	$	-
	Sub Total 260 Expenses	$	1,644,314.55

Expense 2604115-PRODUCTION			**2025**
510005	LIMITED TERM EE SALARIES	$	44,944.00
510006	OVERTIME PAY	$	58.47
511005	HEALTH INSURANCE	$	-
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	1.69
511020	SOCIAL SECURITY AND MEDICARE	$	3,430.27
511025	RETIREMENT BENEFITS	$	1,294.54
520060	MARKETING	$	21,917.43
520101	CONTRACT SVCS-SECURITY	$	24,424.10
520115	ADVERTISING SVCS	$	821,481.42
520120	EVENT SVCS	$	101,249.19
550250	AP PMT BY CREDIT CARD FEE	$	17.41
551020	EVENT TAX	$	11,578.51
	Sub Total 260 Expenses	$	1,030,397.03

Expense 2604120-FOOD & BEVERAGE			2025
510000	SALARIES AND WAGES	$	83,952.28
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	244,260.24
510006	OVERTIME PAY	$	2,041.84
510030	CELL PHONE REIMBURSEMENT	$	464.80
510035	TIPS	$	6,333.10
511005	HEALTH INSURANCE	$	40,956.40
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	69.24
511020	SOCIAL SECURITY AND MEDICARE	$	25,597.50
511025	RETIREMENT BENEFITS	$	7,720.44
532010	OPERATING SUPPLIES	$	170,560.73
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	5,917.10
540100	R&M - EQUIP/MACH	$	16,497.49
550250	AP PMT BY CREDIT CARD FEE	$	57.22
	Sub Total 260 Expenses	$	604,428.38

Expense 2604125-OPERATIONS			2025
510000	SALARIES AND WAGES	$	311,028.70
510001	SEVERANCE PAY	$	546.22
510005	LIMITED TERM EE SALARIES	$	43,699.61
510006	OVERTIME PAY	$	1,014.96
510030	CELL PHONE REIMBURSEMENT	$	214.90
511005	HEALTH INSURANCE	$	112,631.15
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	421.51
511020	SOCIAL SECURITY AND MEDICARE	$	26,362.30
511025	RETIREMENT BENEFITS	$	22,669.58
520075	TEMPORARY LABOR SERVICES	$	2,922.50
520110	OTHER CONTRACTED SVCS	$	61,571.87
532010	OPERATING SUPPLIES	$	15,674.48
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	79,839.27
532080	CLEANING/JANITORAL SUPPLIES	$	64,345.33
532085	FIRST AID & SAFTEY SUPPLIES	$	301.36
532095	CLOTHING/UNIFORM	$	1,497.64
533055	OTHER EQUIPMENT UNDER $10,000.00	$	2,197.99
540000	R&M - BUILDING	$	17,202.62
540100	R&M - EQUIP/MACH	$	59,282.88
540250	R&M - VEHICLE	$	249.97
550250	AP PMT BY CREDIT CARD FEE	$	12.39
	Sub Total 260 Expenses	$	823,687.23

TOTAL EXPENSES	$	4,102,827.19

END OF JULY 2025	**$**	**(555,337.99)**