

**La Crosse Center
Jan-March Financial Statement 2025-2026**

Revenue 2604110-ADMIN		2025	2026
405005	ROOM TAX	\$ 62,283.92	\$ 174,122.96
440015	FACILITY RENTAL FEES	\$ 119,725.00	\$ 123,572.51
453010	INVESTMENT EARNINGS	\$ 257.22	\$ -
454000	MISC REVENUE	\$ 325.00	\$ -
454003	ADVERTISING (SPONSORSHIPS)	\$ 105,686.37	\$ 93,821.38
454004	ATM COMMISSION/FEE REVENUE	\$ 358.00	\$ -
454006	REBATE	\$ -	\$ 1,096.39
481000	INSURANCE DIVIDENDS	\$ -	\$ -
491003	SALE OF PROPERTY	\$ -	\$ 1,911.00
Sub Total 260 Revenues		\$ 288,635.51	\$ 394,524.24

Revenue 2604115-PRODUCTION		2025	2026
441015	PRODUCTION REVENUE	\$ 905,882.72	\$ 1,232,125.90

Revenue 2604120-FOOD & BEVERAGE		2025	2026
440020	CONCESSIONS	\$ 269,359.19	\$ 226,814.81
441000	LIQUOR FUND	\$ 330,000.00	\$ 255,000.00
441025	CATERING	\$ 98,852.00	\$ 117,581.00
441030	SERVICE FEES	\$ 68,022.35	\$ 50,210.46
Sub Total 260 Revenues		\$ 766,233.54	\$ 649,606.27

Revenue 2604125-OPERATIONS		2025	2026
441005	CONVENTION SERVICES	\$ 91,285.25	\$ 104,353.15

Revenue 2609905-TRANSFERS		2025	2026
492000	TRANSFERS IN	\$ -	\$ -
TOTAL REVENUES		\$ 2,052,037.02	\$ 2,380,609.56

Expense 2604110-ADMIN		2025	2026
510000	SALARIES AND WAGES	\$ 88,138.77	\$ 89,159.85
510001	SEVERANCE PAY	\$ -	\$ -
510005	LIMITED TERM EE SALARIES	\$ 11,969.83	\$ 11,074.57
510006	OVERTIME PAY	\$ 214.51	\$ 29.26
510030	CELL PHONE REIMBURSEMENT	\$ 149.80	\$ 75.03
511005	HEALTH INSURANCE	\$ 26,482.97	\$ 28,866.24
511010	WORKERS COMPENSATION DEPT CHGS	\$ 12,644.38	\$ 15,642.48
511015	LIFE INSURANCE	\$ 204.88	\$ 94.32
511020	SOCIAL SECURITY AND MEDICARE	\$ 7,513.97	\$ 7,504.03
511025	RETIREMENT BENEFITS	\$ 6,323.16	\$ 6,627.18
520010	AUDIT & ACCOUNTING FEES	\$ -	\$ 585.00
520020	MERCHANT CARD PROCESSOR FEES	\$ 8,664.99	\$ 5,353.61
520055	RECRUITMENT FEES & SVCS	\$ 92.00	\$ 56.00
520060	MARKETING	\$ 25,331.70	\$ 29,114.10

520075	TEMPORARY LABOR SERVICES	\$ -	\$ -
520101	CONTRACT SVCS-SECURITY	\$ 47,204.10	\$ 43,409.00
520115	ADVERTISING SVCS	\$ 137,227.66	\$ 34,356.59
520120	EVENT SVCS	\$ 86,878.07	\$ 123,023.91
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	\$ 41,728.68	\$ 59,792.90
521001	TRAVEL-LODGING	\$ 2,142.00	\$ -
521002	TRAVEL- TRNSPTN	\$ 795.14	\$ 59.93
521003	TRAVE- MEALS	\$ 65.97	\$ -
521006	TRAINING/CONF. REGISTRATION	\$ 2,757.00	\$ -
521101	TELEPHONE	\$ 9,595.59	\$ 1,062.94
521102	ELECTRICITY	\$ 8,092.71	\$ 25,542.66
521103	WATER	\$ 1,481.85	\$ 1,104.67
521104	NATURAL GAS	\$ 39,675.95	\$ 43,484.15
521105	SEWER	\$ 2,644.07	\$ 1,613.35
521106	STORM WATER	\$ 1,071.66	\$ 2,363.67
521130	GARBAGE SERVICES	\$ 6,472.00	\$ 5,311.75
530200	PROPERTY INS	\$ 84,849.56	\$ 83,490.75
530250	LIABILITY INS	\$ 20,617.48	\$ 28,047.31
532000	OFFICE SUPPLIES	\$ 1,299.09	\$ 177.69
532010	OPERATING SUPPLIES	\$ 281.22	\$ 128.60
532055	GASOLINE FUEL	\$ 347.54	\$ 301.83
532060	POSTAGE	\$ 47.90	\$ 31.01
532065	PRINTING SERVICES	\$ 164.05	\$ 165.42
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 10,888.66	\$ 9,766.56
533010	COMPUTER EQUIP UNDER \$10,000.00	\$ 3,379.97	\$ -
533015	COMPUTER SOFTWARE UNDR \$10,000.00	\$ 6,995.55	\$ 8,131.48
533020	COMMUNICATION EQPT UNDR \$10,000.00	\$ 153.88	\$ -
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$ 1,197.99	\$ -
550000	MISCELLANEOUS	\$ 57.99	\$ -
550250	AP PMT BY CREDIT CARD FEE	\$ 30.00	\$ -
551020	EVENT TAX	\$ -	\$ -
580901	OTHER WORK EQUIPMENT	\$ -	\$ -
Sub Total 260 Expenses		\$ 705,874.29	\$ 665,547.84

Expense 2604115-PRODUCTION		2025	2026
510005	LIMITED TERM EE SALARIES	\$ 19,682.20	\$ 23,030.70
510006	OVERTIME PAY	\$ 7.98	\$ -
511015	LIFE INSURANCE	\$ 0.43	\$ 4.76
511020	SOCIAL SECURITY AND MEDICARE	\$ 1,501.47	\$ 1,758.75
511025	RETIREMENT BENEFITS	\$ 551.38	\$ 414.40
520060	MARKETING	\$ 10,289.39	\$ 41,575.33
520101	CONTRACT SVCS-SECURITY	\$ 16,819.85	\$ 39,007.50
520115	ADVERTISING SVCS (ARTIST/SETTLEMENT)	\$ 563,267.22	\$ 1,030,845.77
520120	EVENT SVCS	\$ 83,403.00	\$ 139,224.56
550250	AP PMT BY CREDIT CARD FEE	\$ 7.43	\$ 28.54
551020	EVENT TAX	\$ -	\$ 37,290.00
Sub Total 260 Expenses		\$ 695,530.35	\$ 1,313,180.31

Expense 2604120-FOOD & BEVERAGE		2025	2026
510000	SALARIES AND WAGES	\$ 28,403.52	\$ 42,103.88
510001	SEVERANCE PAY	\$ -	\$ -
510005	LIMITED TERM EE SALARIES	\$ 100,416.80	\$ 91,097.61
510006	OVERTIME PAY	\$ 1,218.76	\$ 154.13
510030	CELL PHONE REIMBURSEMENT	\$ 149.80	\$ 217.50
510035	TIPS	\$ 51,715.34	\$ 34,346.42
511005	HEALTH INSURANCE	\$ 17,552.72	\$ 19,132.50
511015	LIFE INSURANCE	\$ 28.97	\$ 44.04
511020	SOCIAL SECURITY AND MEDICARE	\$ 13,825.12	\$ 12,776.43
511025	RETIREMENT BENEFITS	\$ 2,769.82	\$ 4,651.54
532010	OPERATING SUPPLIES	\$ 105,775.40	\$ 156,368.18
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ -	\$ 4,085.00
532095	CLOTHING/UNIFORM	\$ -	\$ 800.00
540000	R&M - BUILDING	\$ -	\$ -
540100	R&M - EQUIP/MACH	\$ 2,815.47	\$ 3,781.66
550000	MISCELLANEOUS	\$ -	\$ -
550250	AP PMT BY CREDIT CARD FEE	\$ -	\$ 24.00
Sub Total 260 Expenses		\$ 324,671.72	\$ 369,582.89

Expense 2604125-OPERATIONS		2025	2026
510000	SALARIES AND WAGES	\$ 107,227.63	\$ 129,014.19
510001	SEVERANCE PAY	\$ -	\$ (336.98)
510005	LIMITED TERM EE SALARIES	\$ 24,312.73	\$ 21,519.98
510006	OVERTIME PAY	\$ 692.64	\$ 2,198.63
510030	CELL PHONE REIMBURSEMENT	\$ 74.90	\$ 72.50
511005	HEALTH INSURANCE	\$ 48,270.47	\$ 52,614.24
511015	LIFE INSURANCE	\$ 118.21	\$ 202.60
511020	SOCIAL SECURITY AND MEDICARE	\$ 9,812.71	\$ 11,351.21
511025	RETIREMENT BENEFITS	\$ 8,107.96	\$ 9,568.80
520075	TEMPORARY LABOR SERVICES	\$ 2,786.50	\$ 4,427.50
520110	OTHER CONTRACTED SVCS (RADIOS)	\$ 60,343.59	\$ 26,709.83
532010	OPERATING SUPPLIES	\$ 8,278.97	\$ 15,591.37
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 37,956.11	\$ 59,536.89
532080	CLEANING/JANITORAL SUPPLIES (LINENS)	\$ 20,931.64	\$ 26,476.30
532085	FIRST AID & SAFTEY SUPPLIES	\$ 189.42	\$ 751.78
532095	CLOTHING/UNIFORM	\$ -	\$ -
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$ 2,197.99	\$ -
540000	R&M - BUILDING	\$ 8,052.37	\$ 6,195.27
540100	R&M - EQUIP/MACH	\$ 21,117.24	\$ 23,740.94
540250	R&M - VEHICLE	\$ 219.99	\$ 180.84
550250	AP PMT BY CREDIT CARD FEE	\$ 7.88	\$ 9.00
Sub Total 260 Expenses		\$ 360,698.95	\$ 389,824.89

TOTAL EXPENSES	\$ 2,086,775.31	\$ 2,738,135.93
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END OF MARCH 2025-2026	\$ (34,738.29)	\$ (357,526.37)
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