

La Crosse Center

Jan-October Financial Statement 2025

Revenue 2604110-ADMIN

2025

405005	ROOM TAX	\$ 1,039,962.26
440015	FACILITY RENTAL FEES	\$ 374,026.00
453010	INVESTMENT EARNINGS	\$ 2,504.09
454000	MISC REVENUE	\$ 9,020.83
454003	ADVERTISING	\$ 150,212.88
454004	ATM COMMISSION/FEE REVENUE	\$ 547.00
454006	REBATE	\$ 13,806.98
481000	INSURANCE DIVIDENDS	\$ 613.57
491003	SALE OF PROPERTY	\$ 94.91
Sub Total 260 Revenues		\$ 1,590,788.52

Revenue 2604115-PRODUCTION

2025

441015	PRODUCTION REVENUE	\$ 1,771,260.99
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Revenue 2604120-FOOD & BEVERAGE

2025

440020	CONCESSIONS	\$ 387,478.36
441000	LIQUOR FUND	\$ 545,000.00
441025	CATERING	\$ 390,214.18
441030	SERVICE FEES	\$ 225,497.34
Sub Total 260 Revenues		\$ 1,548,189.88

Revenue 2604125-OPERATIONS

2025

441005	CONVENTION SERVICES	\$ 224,628.76
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Revenue 2609905-TRANSFERS

2025

492000	TRANSFERS IN	\$ 407,556.62
TOTAL REVENUES		\$ 5,542,424.77

Expense 2604110-ADMIN

2025

510000	SALARIES AND WAGES	\$ 349,358.92
510001	SEVERANCE PAY	\$ 5,287.06
510005	LIMITED TERM EE SALARIES	\$ 38,833.03
510006	OVERTIME PAY	\$ 214.51
510030	CELL PHONE REIMBURSEMENT	\$ 540.90
511005	HEALTH INSURANCE	\$ 88,276.66
511010	WORKERS COMPENSATION DEPT CHGS	\$ 34,911.94
511015	LIFE INSURANCE	\$ 725.40
511020	SOCIAL SECURITY AND MEDICARE	\$ 29,521.09
511025	RETIREMENT BENEFITS	\$ 25,474.61
520010	AUDIT & ACCOUNTING FEES	\$ 1,866.00
520020	MERCHANT CARD PROCESSOR FEES	\$ 9,865.17
520055	RECRUITMENT FEES & SVCS	\$ 466.00
520060	MARKETING	\$ 53,290.73

520075	TEMPORARY LABOR SERVICES	\$	-
520101	CONTRACT SVCS-SECURITY	\$	73,656.80
520115	ADVERTISING SVCS	\$	158,349.06
520120	EVENT SVCS	\$	323,772.26
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	\$	696,748.90
521001	TRAVEL-LODGING	\$	2,370.00
521002	TRAVEL- TRNSPTN	\$	965.64
521003	TRAVE- MEALS	\$	65.97
521006	TRAINING/CONF. REGISTRATION	\$	8,347.00
521101	TELEPHONE	\$	20,556.53
521102	ELECTRICITY	\$	245,956.19
521103	WATER	\$	4,635.72
521104	NATURAL GAS	\$	78,999.71
521105	SEWER	\$	7,959.19
521106	STORM WATER	\$	5,616.75
521130	GARBAGE SERVICES	\$	19,435.06
530200	PROPERTY INS	\$	84,849.56
530250	LIABILITY INS	\$	26,767.54
532000	OFFICE SUPPLIES	\$	2,090.57
532010	OPERATING SUPPLIES	\$	302.39
532055	GASOLINE FUEL	\$	814.73
532060	POSTAGE	\$	121.67
532065	PRINTING SERVICES	\$	772.10
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$	33,427.56
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	\$	3,358.15
550250	AP PMT BY CREDIT CARD FEE	\$	30.00
551020	EVENT TAX	\$	-
580901	OTHER WORK EQUIPMENT	\$	-
Sub Total 260 Expenses		\$	2,452,623.99

Expense 2604115-PRODUCTION

2025

510005	LIMITED TERM EE SALARIES	\$	56,309.25
510006	OVERTIME PAY	\$	58.47
511005	HEALTH INSURANCE	\$	-
511010	WORKERS COMPENSATION DEPT CHGS	\$	-
511015	LIFE INSURANCE	\$	3.56
511020	SOCIAL SECURITY AND MEDICARE	\$	4,297.43
511025	RETIREMENT BENEFITS	\$	1,507.32
520060	MARKETING	\$	34,132.82
520101	CONTRACT SVCS-SECURITY	\$	31,686.10
520115	ADVERTISING SVCS	\$	1,024,184.78
520120	EVENT SVCS	\$	127,072.56
550250	AP PMT BY CREDIT CARD FEE	\$	26.76
551020	EVENT TAX	\$	21,178.51
Sub Total 260 Expenses		\$	1,300,457.56

Expense 2604120-FOOD & BEVERAGE**2025**

510000	SALARIES AND WAGES	\$ 140,411.48
510001	SEVERANCE PAY	\$ -
510005	LIMITED TERM EE SALARIES	\$ 347,859.20
510006	OVERTIME PAY	\$ 3,065.97
510030	CELL PHONE REIMBURSEMENT	\$ 779.80
510035	TIPS	\$ 15,474.35
511005	HEALTH INSURANCE	\$ 58,509.16
511010	WORKERS COMPENSATION DEPT CHGS	\$ -
511015	LIFE INSURANCE	\$ 99.29
511020	SOCIAL SECURITY AND MEDICARE	\$ 38,564.90
511025	RETIREMENT BENEFITS	\$ 12,736.88
532010	OPERATING SUPPLIES	\$ 262,337.07
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 6,567.10
540100	R&M - EQUIP/MACH	\$ 16,743.99
550000	MISCELLANEOUS	\$ 46.00
550250	AP PMT BY CREDIT CARD FEE	\$ 60.07
Sub Total 260 Expenses		\$ 903,255.26

Expense 2604125-OPERATIONS**2025**

510000	SALARIES AND WAGES	\$ 469,645.41
510001	SEVERANCE PAY	\$ 1,121.50
510005	LIMITED TERM EE SALARIES	\$ 56,165.86
510006	OVERTIME PAY	\$ 1,247.94
510030	CELL PHONE REIMBURSEMENT	\$ 319.90
511005	HEALTH INSURANCE	\$ 160,901.66
511010	WORKERS COMPENSATION DEPT CHGS	\$ -
511015	LIFE INSURANCE	\$ 673.75
511020	SOCIAL SECURITY AND MEDICARE	\$ 39,039.63
511025	RETIREMENT BENEFITS	\$ 33,763.41
520075	TEMPORARY LABOR SERVICES	\$ 2,922.50
520110	OTHER CONTRACTED SVCS	\$ 62,375.35
532010	OPERATING SUPPLIES	\$ 18,365.73
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 97,413.97
532080	CLEANING/JANITORAL SUPPLIES	\$ 93,428.60
532085	FIRST AID & SAFETY SUPPLIES	\$ 551.18
532095	CLOTHING/UNIFORM	\$ 2,764.64
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$ 2,197.99
540000	R&M - BUILDING	\$ 21,135.17
540100	R&M - EQUIP/MACH	\$ 68,454.94
540250	R&M - VEHICLE	\$ 309.63
550250	AP PMT BY CREDIT CARD FEE	\$ 12.39
Sub Total 260 Expenses		\$ 1,132,811.15

TOTAL EXPENSES**\$ 5,789,147.96****END OF OCTOBER 2025****\$ (246,723.19)**