La Crosse Center
April Financial Statement 2025

Revenue 2604110-ADMIN			2025
405005	ROOM TAX	$	66,733.95
440015	FACILITY RENTAL FEES	$	34,150.00
453010	INVESTMENT EARNINGS	$	805.45
454000	MISC REVENUE	$	4,300.83
454003	ADVERTISING	$	-
454004	ATM COMMISSION/FEE REVENUE	$	72.00
454006	REBATE	$	-
481000	INSURANCE DIVIDENDS	$	613.57
491003	SALE OF PROPERTY	$	-
	Sub Total 260 Revenues	$	106,675.80

Revenue 2604115-PRODUCTION			2025
441015	PRODUCTION REVENUE	$	94,742.95

Revenue 2604120-FOOD & BEVERAGE			2025
440020	CONCESSIONS	$	22,127.73
441000	LIQUOR FUND	$	45,000.00
441025	CATERING	$	7,025.00
441030	SERVICE FEES	$	35,868.60
	Sub Total 260 Revenues	$	110,021.33

Revenue 2604125-OPERATIONS			2025
441005	CONVENTION SERVICES	$	46,984.75

	TOTAL REVENUES	$	358,424.83

Expense 2604110-ADMIN			2025
510000	SALARIES AND WAGES	$	34,458.02
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	5,782.84
510006	OVERTIME PAY	$	-
510030	CELL PHONE REIMBURSEMENT	$	70.00
511005	HEALTH INSURANCE	$	8,827.67
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	21.11
511020	SOCIAL SECURITY AND MEDICARE	$	3,017.54
511025	RETIREMENT BENEFITS	$	2,469.71
520020	MERCHANT CARD PROCESSOR FEES	$	179.75
520055	RECRUITMENT FEES & SVCS	$	-
520060	MARKETING	$	52,405.59
520075	TEMPORARY LABOR SERVICES	$	-

520101	CONTRACT SVCS-SECURITY	$	13,551.20
520110	OTHER CONTRACTED SVCS	$	-
520115	ADVERTISING SVCS	$	18,216.40
520120	EVENT SVCS	$	109,579.24
521001	TRAVEL-LODGING	$	-
521002	TRAVEL- TRNSPTN	$	-
521003	TRAVE- MEALS	$	-
521006	TRAINING/CONF. REGISTRATION	$	-
521101	TELEPHONE	$	1,799.71
521102	ELECTRICITY	$	-
521103	WATER	$	1,190.25
521104	NATURAL GAS	$	-
521105	SEWER	$	2,231.08
521106	STORM WATER	$	1,071.66
521130	GARBAGE SERVICES	$	1,732.16
530200	PROPERTY INS	$	-
530250	LIABILITY INS	$	-
532000	OFFICE SUPPLIES	$	44.80
532010	OPERATING SUPPLIES	$	-
532055	GASOLINE FUEL	$	45.96
532060	POSTAGE	$	7.74
532065	PRINTING SERVICES	$	105.77
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	999.90
533010	COMPUTER EQUIP UNDER $10,000.00	$	345.00
533015	COMPUTER SOFTWARE UNDR $10,000.00	$	-
533020	COMMUNICATION EQPT UNDR $10,000.00	$	-
533055	OTHER EQUIPMENT UNDER $10,000.00	$	-
550000	MISCELLANEOUS	$	23.50
550250	AP PMT BY CREDIT CARD FEE	$	-
551020	EVENT TAX	$	-
580901	OTHER WORK EQUIPMENT	$	-
	Sub Total 260 Expenses	$	258,176.60

Expense 2604115-PRODUCTION			**2025**
510005	LIMITED TERM EE SALARIES	$	5,292.04
510006	OVERTIME PAY	$	-
511005	HEALTH INSURANCE	$	-
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	0.17
511020	SOCIAL SECURITY AND MEDICARE	$	403.70
511025	RETIREMENT BENEFITS	$	180.68
520060	MARKETING	$	530.42
520101	CONTRACT SVCS-SECURITY	$	-
520115	ADVERTISING SVCS	$	-
520120	EVENT SVCS	$	878.88
550250	AP PMT BY CREDIT CARD FEE	$	-
551020	EVENT TAX	$	-
	Sub Total 260 Expenses	$	7,285.89

Expense 2604120-FOOD & BEVERAGE			2025
510000	SALARIES AND WAGES	$	11,060.80
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	23,736.63
510006	OVERTIME PAY	$	-
510030	CELL PHONE REIMBURSEMENT	$	70.00
510035	TIPS	$	550.86
511005	HEALTH INSURANCE	$	5,850.92
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	11.67
511020	SOCIAL SECURITY AND MEDICARE	$	2,685.65
511025	RETIREMENT BENEFITS	$	948.86
532010	OPERATING SUPPLIES	$	20,602.69
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	903.10
540100	R&M - EQUIP/MACH	$	3,270.02
550250	AP PMT BY CREDIT CARD FEE	$	-
	Sub Total 260 Expenses	$	69,691.20

Expense 2604125-OPERATIONS			2025
510000	SALARIES AND WAGES	$	46,404.13
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	6,012.38
510006	OVERTIME PAY	$	37.01
510030	CELL PHONE REIMBURSEMENT	$	35.00
511005	HEALTH INSURANCE	$	16,090.17
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	55.24
511020	SOCIAL SECURITY AND MEDICARE	$	3,890.36
511025	RETIREMENT BENEFITS	$	3,404.77
520075	TEMPORARY LABOR SERVICES	$	-
520110	OTHER CONTRACTED SVCS	$	239.52
532010	OPERATING SUPPLIES	$	2,861.93
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	315.20
532080	CLEANING/JANITORAL SUPPLIES	$	10,302.73
532085	FIRST AID & SAFTEY SUPPLIES	$	-
532095	CLOTHING/UNIFORM	$	1,497.64
533055	OTHER EQUIPMENT UNDER $10,000.00	$	-
540000	R&M - BUILDING	$	430.75
540100	R&M - EQUIP/MACH	$	28,689.05
540250	R&M - VEHICLE	$	-
550250	AP PMT BY CREDIT CARD FEE	$	-
	Sub Total 260 Expenses	$	120,265.88

TOTAL EXPENSES	$	455,419.57
END OF APRIL 2025	$	(96,994.74)