

La Crosse Center December Financial Statement 2025

Revenue 2604110-ADMIN		2025
405005	ROOM TAX	\$ 326,874.83
440015	FACILITY RENTAL FEES	\$ 30,675.00
453010	INVESTMENT EARNINGS	\$ -
454000	MISC REVENUE	\$ 1,783.00
454003	ADVERTISING (SPONSORSHIPS)	\$ 27,352.92
454004	ATM COMMISSION/FEE REVENUE	\$ -
454006	REBATE	\$ 539.85
481000	INSURANCE DIVIDENDS	\$ -
491003	SALE OF PROPERTY	\$ 1,722.00
Sub Total 260 Revenues		\$ 388,947.60

Revenue 2604115-PRODUCTION		2025
441015	PRODUCTION REVENUE	\$ 93,502.46

Revenue 2604120-FOOD & BEVERAGE		2025
440020	CONCESSIONS	\$ 66,963.92
441000	LIQUOR FUND	\$ 50,000.00
441025	CATERING	\$ 33,310.00
441030	SERVICE FEES	\$ 20,776.20
Sub Total 260 Revenues		\$ 171,050.12

Revenue 2604125-OPERATIONS		2025
441005	CONVENTION SERVICES	\$ 10,997.75

Revenue 2609905-TRANSFERS		2025
492000	TRANSFERS IN	\$ -
TOTAL REVENUES		\$ 664,497.93

Expense 2604110-ADMIN		2025
510000	SALARIES AND WAGES	\$ 45,766.37
510001	SEVERANCE PAY	\$ -
510005	LIMITED TERM EE SALARIES	\$ 5,093.57
510006	OVERTIME PAY	\$ -
510030	CELL PHONE REIMBURSEMENT	\$ 69.85
511005	HEALTH INSURANCE	\$ 8,827.67
511010	WORKERS COMPENSATION DEPT CHGS	\$ 3,181.08
511015	LIFE INSURANCE	\$ 45.66
511020	SOCIAL SECURITY AND MEDICARE	\$ 3,805.89
511025	RETIREMENT BENEFITS	\$ 3,464.96
520010	AUDIT & ACCOUNTING FEES	\$ -
520020	MERCHANT CARD PROCESSOR FEES	\$ 758.65
520055	RECRUITMENT FEES & SVCS	\$ 61.00
520060	MARKETING	\$ 1,500.00

520075	TEMPORARY LABOR SERVICES	\$	-
520101	CONTRACT SVCS-SECURITY	\$	4,140.25
520115	ADVERTISING SVCS	\$	2,762.50
520120	EVENT SVCS	\$	17,469.26
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	\$	230,418.36
521001	TRAVEL-LODGING	\$	233.61
521002	TRAVEL- TRNSPTN	\$	-
521003	TRAVE- MEALS	\$	-
521006	TRAINING/CONF. REGISTRATION	\$	-
521101	TELEPHONE	\$	1,383.04
521102	ELECTRICITY	\$	53,957.43
521103	WATER	\$	(152.22)
521104	NATURAL GAS	\$	23,518.76
521105	SEWER	\$	(260.34)
521106	STORM WATER	\$	(29.66)
521130	GARBAGE SERVICES	\$	4,786.64
530200	PROPERTY INS	\$	-
530250	LIABILITY INS	\$	878.58
532000	OFFICE SUPPLIES	\$	124.51
532010	OPERATING SUPPLIES	\$	(56,173.38)
532055	GASOLINE FUEL	\$	114.86
532060	POSTAGE	\$	16.26
532065	PRINTING SERVICES	\$	124.18
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$	111.15
533010	COMPUTER EQUIP UNDER \$10,000.00	\$	-
533015	COMPUTER SOFTWARE UNDR \$10,000.00	\$	95.60
533020	COMMUNICATION EQPT UNDR \$10,000.00	\$	-
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$	-
550000	MISCELLANEOUS	\$	-
550250	AP PMT BY CREDIT CARD FEE	\$	6.00
551020	EVENT TAX	\$	-
580901	OTHER WORK EQUIPMENT	\$	-
Sub Total 260 Expenses		\$	356,100.09

Expense 2604115-PRODUCTION		2025	
510005	LIMITED TERM EE SALARIES	\$	3,891.43
510006	OVERTIME PAY	\$	-
511015	LIFE INSURANCE	\$	-
511020	SOCIAL SECURITY AND MEDICARE	\$	297.71
511025	RETIREMENT BENEFITS	\$	112.10
520060	MARKETING	\$	14,278.16
520101	CONTRACT SVCS-SECURITY	\$	7,069.75
520115	ADVERTISING SVCS (ARTIST/SETTLEMENT)	\$	48,332.72
520120	EVENT SVCS	\$	7,907.31
550250	AP PMT BY CREDIT CARD FEE	\$	9.00
551020	EVENT TAX	\$	-
Sub Total 260 Expenses		\$	81,898.18

Expense 2604120-FOOD & BEVERAGE		2025
510000	SALARIES AND WAGES	\$ 23,620.92
510001	SEVERANCE PAY	\$ -
510005	LIMITED TERM EE SALARIES	\$ 29,394.64
510006	OVERTIME PAY	\$ -
510030	CELL PHONE REIMBURSEMENT	\$ 202.50
510035	TIPS	\$ 9,791.45
511005	HEALTH INSURANCE	\$ 5,850.92
511015	LIFE INSURANCE	\$ 17.16
511020	SOCIAL SECURITY AND MEDICARE	\$ 4,779.87
511025	RETIREMENT BENEFITS	\$ 1,999.47
532010	OPERATING SUPPLIES	\$ 56,429.58
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ -
540000	R&M - BUILDING	\$ -
540100	R&M - EQUIP/MACH	\$ 1,645.36
550000	MISCELLANEOUS	\$ -
550250	AP PMT BY CREDIT CARD FEE	\$ -
Sub Total 260 Expenses		\$ 133,731.87

Expense 2604125-OPERATIONS		2025
510000	SALARIES AND WAGES	\$ 71,156.47
510001	SEVERANCE PAY	\$ -
510005	LIMITED TERM EE SALARIES	\$ 8,626.02
510006	OVERTIME PAY	\$ 3,591.79
510030	CELL PHONE REIMBURSEMENT	\$ 67.50
511005	HEALTH INSURANCE	\$ 16,090.17
511015	LIFE INSURANCE	\$ 166.10
511020	SOCIAL SECURITY AND MEDICARE	\$ 6,172.88
511025	RETIREMENT BENEFITS	\$ 5,286.80
520075	TEMPORARY LABOR SERVICES	\$ 840.00
520110	OTHER CONTRACTED SVCS (RADIOS)	\$ 336.93
532010	OPERATING SUPPLIES	\$ 2,626.52
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 2,088.00
532080	CLEANING/JANITORAL SUPPLIES (LINENS)	\$ 9,268.80
532085	FIRST AID & SAFETY SUPPLIES	\$ 528.94
532095	CLOTHING/UNIFORM	\$ -
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$ -
540000	R&M - BUILDING	\$ 2,133.93
540100	R&M - EQUIP/MACH	\$ 3,103.20
540250	R&M - VEHICLE	\$ 290.99
550250	AP PMT BY CREDIT CARD FEE	\$ -
Sub Total 260 Expenses		\$ 132,375.04

2609905-592000	TRANSFER OUT-JCI PAYMENT	\$ 110,000.00
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TOTAL EXPENSES	\$ 814,105.18
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END OF DECEMBER 2025	\$ (149,607.25)
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