La Crosse Center
March Financials Statement 2025

Revenue 2604110-ADMIN			**2025**
405005	ROOM TAX	$	62,283.92
440015	FACILITY RENTAL FEES	$	26,700.00
453010	INVESTMENT EARNINGS	$	-
454000	MISC REVENUE	$	250.00
454003	ADVERTISING	$	50,686.37
454004	ATM COMMISSION/FEE REVENUE	$	139.00
454006	REBATE	$	-
481000	INSURANCE DIVIDENDS	$	-
491003	SALE OF PROPERTY	$	-
	Sub Total 260 Revenues	$	140,059.29

Revenue 2604115-PRODUCTION			**2025**
441015	PRODUCTION REVENUE	$	259,094.32

Revenue 2604120- FOOD & BEVERAGE			**2025**
440020	CONCESSIONS	$	87,430.75
441000	LIQUOR FUND	$	180,000.00
441025	CATERING	$	23,792.00
441030	SERVICE FEES	$	31,637.25
	Sub Total 260 Revenues	$	322,860.00

Revenue 2604125- OPERATIONS			**2025**
441005	CONVENTION SERVICES	$	27,902.75
	TOTAL REVENUES	$	749,916.36

EXPENSE 2604110			**2025**
510000	SALARIES AND WAGES	$	34,322.56
510001	SEVERANCE PAY		
510005	LIMITED TERM EE SALARIES	$	4,526.88
510006	OVERTIME PAY	$	24.38
510030	CELL PHONE REIMBURSEMENT	$	70.00
511005	HEALTH INSURANCE	$	8,827.67
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	153.12
511020	SOCIAL SECURITY AND MEDICARE	$	2,913.05
511025	RETIREMENT BENEFITS	$	2,391.24
520020	MERCHANT CARD PROCESSOR FEES	$	1,305.90
520055	RECRUITMENT FEES & SVCS	$	92.00
520060	MARKETING	$	46,478.68
520075	TEMPORARY LABOR SERVICES	$	-

520101	CONTRACT SVCS-SECURITY	$	16,108.50
520110	OTHER CONTRACTED SVCS	$	-
520115	ADVERTISING SVCS	$	114,384.71
520120	EVENT SVCS	$	71,503.94
521001	TRAVEL-LODGING	$	1,398.87
521002	TRAVEL- TRNSPTN	$	36.97
521003	TRAVE- MEALS	$	52.94
521006	TRAINING/CONF. REGISTRATION	$	-
521101	TELEPHONE	$	2,335.81
521102	ELECTRICITY	$	3,947.79
521103	WATER	$	137.13
521104	NATURAL GAS	$	19,268.80
521105	SEWER	$	-
521106	STORM WATER	$	-
521130	GARBAGE SERVICES	$	3,464.56
530200	PROPERTY INS	$	-
530250	LIABILITY INS	$	-
532000	OFFICE SUPPLIES	$	430.55
532010	OPERATING SUPPLIES	$	122.98
532055	GASOLINE FUEL	$	105.70
532060	POSTAGE	$	27.83
532065	PRINTING SERVICES	$	85.17
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	1,100.00
533010	COMPUTER EQUIP UNDER $10,000.00	$	728.69
533015	COMPUTER SOFTWARE UNDR $10,000.00	$	100.35
533020	COMMUNICATION EQPT UNDR $10,000.00	$	-
550000	MISCELLANEOUS	$	-
550250	AP PMT BY CREDIT CARD FEE	$	-
551020	EVENT TAX	$	-
580901	OTHER WORK EQUIPMENT	$	-
	Sub Total 260 Expenses	$	336,446.77

EXPENSE 2604115			**2025**
510005	LIMITED TERM EE SALARIES	$	6,381.48
510006	OVERTIME PAY	$	-
511005	HEALTH INSURANCE	$	-
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	-
511020	SOCIAL SECURITY AND MEDICARE	$	484.93
511025	RETIREMENT BENEFITS	$	117.73
520060	MARKETING	$	3,306.96
520101	CONTRACT SVCS-SECURITY	$	2,835.25
520115	ADVERTISING SVCS	$	32,635.66
520120	EVENT SVCS	$	781.03
550250	AP PMT BY CREDIT CARD FEE	$	6.30
	Sub Total 260 Expenses	$	46,549.34

EXPENSE 2604120			**2025**

510000	SALARIES AND WAGES	$	11,060.80
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	73,445.41
510006	OVERTIME PAY	$	1,145.63
510030	CELL PHONE REIMBURSEMENT	$	70.00
510035	TIPS	$	2,593.75
511005	HEALTH INSURANCE	$	5,850.92
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	14.16
511020	SOCIAL SECURITY AND MEDICARE	$	6,727.49
511025	RETIREMENT BENEFITS	$	1,216.69
532010	OPERATING SUPPLIES	$	37,534.81
540100	R&M - EQUIP/MACH	$	-
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	-
550250	AP PMT BY CREDIT CARD FEE	$	-
	Sub Total 260 Expenses	$	139,659.66

EXPENSE 2604125			**2025**
510000	SALARIES AND WAGES	$	41,104.55
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	11,155.88
510006	OVERTIME PAY	$	337.63
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	$	3,907.96
511025	RETIREMENT BENEFITS	$	3,093.44
520075	TEMPORARY LABOR SERVICES	$	760.00
520110	OTHER CONTRACTED SVCS	$	47.76
532010	OPERATING SUPPLIES	$	904.43
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	4,926.00
532080	CLEANING/JANITORAL SUPPLIES	$	7,128.28
532085	FIRST AID & SAFTEY SUPPLIES	$	189.42
533055	OTHER WORK EQUIPMENT UNDER 10K	$	-
540000	R&M - BUILDING	$	1,184.63
540100	R&M - EQUIP/MACH	$	19,927.05
540250	R&M - VEHICLE	$	-
550250	AP PMT BY CREDIT CARD FEE	$	-
	Sub Total 260 Expenses	$	110,847.44

TOTAL EXPENSES	$	633,503.21

MARCH 2025	**$**	**116,413.15**