

La Crosse Center

Jan-August Financial Statement 2025

Revenue 2604110-ADMIN

2025

405005	ROOM TAX	\$ 699,278.55
440015	FACILITY RENTAL FEES	\$ 250,111.00
453010	INVESTMENT EARNINGS	\$ 2,443.94
454000	MISC REVENUE	\$ 7,995.83
454003	ADVERTISING	\$ 118,962.88
454004	ATM COMMISSION/FEE REVENUE	\$ 547.00
454006	REBATE	\$ 1,545.09
481000	INSURANCE DIVIDENDS	\$ 613.57
491003	SALE OF PROPERTY	\$ 62.91
Sub Total 260 Revenues		\$ 1,081,560.77

Revenue 2604115-PRODUCTION

2025

441015	PRODUCTION REVENUE	\$ 1,601,943.91
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Revenue 2604120-FOOD & BEVERAGE

2025

440020	CONCESSIONS	\$ 353,423.56
441000	LIQUOR FUND	\$ 495,000.00
441025	CATERING	\$ 240,569.68
441030	SERVICE FEES	\$ 168,129.74
Sub Total 260 Revenues		\$ 1,257,122.98

Revenue 2604125-OPERATIONS

2025

441005	CONVENTION SERVICES	\$ 176,459.85
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Revenue 2609905-TRANSFERS

2025

492000	TRANSFERS IN	\$ 141,110.95
TOTAL REVENUES		\$ 4,258,198.46

Expense 2604110-ADMIN

2025

510000	SALARIES AND WAGES	\$ 273,293.82
510001	SEVERANCE PAY	\$ 5,287.06
510005	LIMITED TERM EE SALARIES	\$ 32,352.75
510006	OVERTIME PAY	\$ 214.51
510030	CELL PHONE REIMBURSEMENT	\$ 468.46
511005	HEALTH INSURANCE	\$ 70,621.32
511010	WORKERS COMPENSATION DEPT CHGS	\$ 28,549.78
511015	LIFE INSURANCE	\$ 557.87
511020	SOCIAL SECURITY AND MEDICARE	\$ 23,332.98
511025	RETIREMENT BENEFITS	\$ 19,835.82
520010	AUDIT & ACCOUNTING FEES	\$ 1,866.00
520020	MERCHANT CARD PROCESSOR FEES	\$ 9,720.46
520055	RECRUITMENT FEES & SVCS	\$ 259.00
520060	MARKETING	\$ 43,267.19

520075	TEMPORARY LABOR SERVICES	\$	-
520101	CONTRACT SVCS-SECURITY	\$	69,963.55
520115	ADVERTISING SVCS	\$	155,444.06
520120	EVENT SVCS	\$	257,935.76
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	\$	468,499.27
521001	TRAVEL-LODGING	\$	2,370.00
521002	TRAVEL- TRNSPTN	\$	965.64
521003	TRAVE- MEALS	\$	65.97
521006	TRAINING/CONF. REGISTRATION	\$	5,427.00
521101	TELEPHONE	\$	18,877.39
521102	ELECTRICITY	\$	186,428.74
521103	WATER	\$	3,598.80
521104	NATURAL GAS	\$	66,399.82
521105	SEWER	\$	6,349.00
521106	STORM WATER	\$	3,229.12
521130	GARBAGE SERVICES	\$	15,762.97
530200	PROPERTY INS	\$	84,849.56
530250	LIABILITY INS	\$	25,010.38
532000	OFFICE SUPPLIES	\$	1,921.38
532010	OPERATING SUPPLIES	\$	302.39
532055	GASOLINE FUEL	\$	608.23
532060	POSTAGE	\$	79.95
532065	PRINTING SERVICES	\$	565.17
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$	35,548.56
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	\$	473.15
550250	AP PMT BY CREDIT CARD FEE	\$	30.00
551020	EVENT TAX	\$	-
580901	OTHER WORK EQUIPMENT	\$	-
Sub Total 260 Expenses		\$	1,934,355.80

Expense 2604115-PRODUCTION

2025

510005	LIMITED TERM EE SALARIES	\$	45,366.75
510006	OVERTIME PAY	\$	58.47
511005	HEALTH INSURANCE	\$	-
511010	WORKERS COMPENSATION DEPT CHGS	\$	-
511015	LIFE INSURANCE	\$	1.86
511020	SOCIAL SECURITY AND MEDICARE	\$	3,461.89
511025	RETIREMENT BENEFITS	\$	1,317.97
520060	MARKETING	\$	25,404.89
520101	CONTRACT SVCS-SECURITY	\$	24,424.10
520115	ADVERTISING SVCS	\$	957,631.42
520120	EVENT SVCS	\$	102,023.19
550250	AP PMT BY CREDIT CARD FEE	\$	17.41
551020	EVENT TAX	\$	11,578.51
Sub Total 260 Expenses		\$	1,171,286.46

Expense 2604120-FOOD & BEVERAGE**2025**

510000	SALARIES AND WAGES	\$	100,083.48
510001	SEVERANCE PAY	\$	-
510005	LIMITED TERM EE SALARIES	\$	258,607.92
510006	OVERTIME PAY	\$	2,041.84
510030	CELL PHONE REIMBURSEMENT	\$	569.80
510035	TIPS	\$	7,065.29
511005	HEALTH INSURANCE	\$	46,807.32
511010	WORKERS COMPENSATION DEPT CHGS	\$	-
511015	LIFE INSURANCE	\$	77.80
511020	SOCIAL SECURITY AND MEDICARE	\$	27,967.97
511025	RETIREMENT BENEFITS	\$	8,995.68
532010	OPERATING SUPPLIES	\$	191,688.60
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$	6,567.10
540100	R&M - EQUIP/MACH	\$	16,743.99
550250	AP PMT BY CREDIT CARD FEE	\$	57.22
Sub Total 260 Expenses		\$	667,274.01

Expense 2604125-OPERATIONS**2025**

510000	SALARIES AND WAGES	\$	351,899.70
510001	SEVERANCE PAY	\$	546.22
510005	LIMITED TERM EE SALARIES	\$	45,400.36
510006	OVERTIME PAY	\$	1,123.01
510030	CELL PHONE REIMBURSEMENT	\$	249.90
511005	HEALTH INSURANCE	\$	128,721.32
511010	WORKERS COMPENSATION DEPT CHGS	\$	-
511015	LIFE INSURANCE	\$	504.51
511020	SOCIAL SECURITY AND MEDICARE	\$	29,477.68
511025	RETIREMENT BENEFITS	\$	25,517.64
520075	TEMPORARY LABOR SERVICES	\$	2,922.50
520110	OTHER CONTRACTED SVCS	\$	61,829.03
532010	OPERATING SUPPLIES	\$	16,763.66
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$	86,526.67
532080	CLEANING/JANITORAL SUPPLIES	\$	71,066.81
532085	FIRST AID & SAFETY SUPPLIES	\$	430.93
532095	CLOTHING/UNIFORM	\$	1,497.64
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$	2,197.99
540000	R&M - BUILDING	\$	20,180.33
540100	R&M - EQUIP/MACH	\$	59,282.88
540250	R&M - VEHICLE	\$	249.97
550250	AP PMT BY CREDIT CARD FEE	\$	12.39
Sub Total 260 Expenses		\$	906,401.14

TOTAL EXPENSES**\$ 4,679,317.41****END OF AUGUST 2025****\$ (421,118.95)**