La Crosse Center
June Financial Statement 2025

Revenue 2604110-ADMIN			2025
405005	ROOM TAX	$	79,447.14
440015	FACILITY RENTAL FEES	$	26,300.00
453010	INVESTMENT EARNINGS	$	618.71
454000	MISC REVENUE	$	1,374.29
454003	ADVERTISING	$	299.82
454004	ATM COMMISSION/FEE REVENUE	$	33.00
454006	REBATE	$	1,545.09
481000	INSURANCE DIVIDENDS	$	-
491003	SALE OF PROPERTY	$	-
	Sub Total 260 Revenues	$	109,618.05

Revenue 2604115-PRODUCTION			2025
441015	PRODUCTION REVENUE	$	318,653.36

Revenue 2604120-FOOD & BEVERAGE			2025
440020	CONCESSIONS	$	15,815.71
441000	LIQUOR FUND	$	40,000.00
441025	CATERING	$	42,427.00
441030	SERVICE FEES	$	15,947.80
	Sub Total 260 Revenues	$	114,190.51

Revenue 2604125-OPERATIONS			2025
441005	CONVENTION SERVICES	$	11,774.25
	TOTAL REVENUES	$	554,236.17

Expense 2604110-ADMIN			2025
510000	SALARIES AND WAGES	$	34,516.11
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	2,818.63
510006	OVERTIME PAY	$	-
510030	CELL PHONE REIMBURSEMENT	$	71.22
511005	HEALTH INSURANCE	$	8,827.67
511010	WORKERS COMPENSATION DEPT CHGS	$	3,181.08
511015	LIFE INSURANCE	$	78.56
511020	SOCIAL SECURITY AND MEDICARE	$	2,795.33
511025	RETIREMENT BENEFITS	$	2,533.04
520010	AUDIT & ACCOUNTING FEES	$	-
520020	MERCHANT CARD PROCESSOR FEES	$	141.68
520055	RECRUITMENT FEES & SVCS	$	-
520060	MARKETING	$	2,000.00
520075	TEMPORARY LABOR SERVICES	$	-

520101	CONTRACT SVCS-SECURITY	$	3,092.00
520110	OTHER CONTRACTED SVCS	$	-
520115	ADVERTISING SVCS	$	-
520120	EVENT SVCS	$	34,154.75
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	$	53,227.61
521001	TRAVEL-LODGING	$	-
521002	TRAVEL- TRNSPTN	$	32.08
521003	TRAVE- MEALS	$	-
521006	TRAINING/CONF. REGISTRATION	$	-
521101	TELEPHONE	$	600.66
521102	ELECTRICITY	$	65,179.52
521103	WATER	$	-
521104	NATURAL GAS	$	1,816.38
521105	SEWER	$	-
521106	STORM WATER	$	-
521130	GARBAGE SERVICES	$	2,384.22
530200	PROPERTY INS	$	-
530250	LIABILITY INS	$	878.58
532000	OFFICE SUPPLIES	$	18.99
532010	OPERATING SUPPLIES	$	21.17
532055	GASOLINE FUEL	$	121.81
532060	POSTAGE	$	10.84
532065	PRINTING SERVICES	$	42.29
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	6,429.29
533010	COMPUTER EQUIP UNDER $10,000.00	$	-
533015	COMPUTER SOFTWARE UNDR $10,000.00	$	-
533020	COMMUNICATION EQPT UNDR $10,000.00	$	-
533055	OTHER EQUIPMENT UNDER $10,000.00	$	-
550000	MISCELLANEOUS	$	65.34
550250	AP PMT BY CREDIT CARD FEE	$	-
551020	EVENT TAX	$	-
580901	OTHER WORK EQUIPMENT	$	-
	Sub Total 260 Expenses	$	225,038.85

Expense 2604115-PRODUCTION			**2025**
510005	LIMITED TERM EE SALARIES	$	8,580.75
510006	OVERTIME PAY	$	-
511005	HEALTH INSURANCE	$	-
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	0.48
511020	SOCIAL SECURITY AND MEDICARE	$	651.99
511025	RETIREMENT BENEFITS	$	174.62
520060	MARKETING	$	2,548.43
520101	CONTRACT SVCS-SECURITY	$	6,309.75
520115	ADVERTISING SVCS	$	219,113.54
520120	EVENT SVCS	$	15,769.85
550250	AP PMT BY CREDIT CARD FEE	$	9.98
551020	EVENT TAX	$	10,063.15
	Sub Total 260 Expenses	$	263,222.54

Expense 2604120-FOOD & BEVERAGE			2025
510000	SALARIES AND WAGES	$	11,917.56
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	26,523.08
510006	OVERTIME PAY	$	172.88
510030	CELL PHONE REIMBURSEMENT	$	70.00
510035	TIPS	$	866.11
511005	HEALTH INSURANCE	$	5,850.92
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	10.39
511020	SOCIAL SECURITY AND MEDICARE	$	3,001.08
511025	RETIREMENT BENEFITS	$	1,196.95
532010	OPERATING SUPPLIES	$	25,203.18
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	-
540100	R&M - EQUIP/MACH	$	7,765.00
550250	AP PMT BY CREDIT CARD FEE	$	-
	Sub Total 260 Expenses	$	82,577.15

Expense 2604125-OPERATIONS			2025
510000	SALARIES AND WAGES	$	45,036.00
510001	SEVERANCE PAY	$	546.22
510005	LIMITED TERM EE SALARIES	$	4,364.00
510006	OVERTIME PAY	$	-
510030	CELL PHONE REIMBURSEMENT	$	35.00
511005	HEALTH INSURANCE	$	16,090.17
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	85.04
511020	SOCIAL SECURITY AND MEDICARE	$	3,671.22
511025	RETIREMENT BENEFITS	$	3,233.95
520075	TEMPORARY LABOR SERVICES	$	136.00
520110	OTHER CONTRACTED SVCS	$	545.97
532010	OPERATING SUPPLIES	$	1,422.57
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	37,977.26
532080	CLEANING/JANITORAL SUPPLIES	$	10,661.96
532085	FIRST AID & SAFTEY SUPPLIES	$	-
532095	CLOTHING/UNIFORM	$	-
533055	OTHER EQUIPMENT UNDER $10,000.00	$	-
540000	R&M - BUILDING	$	3,454.91
540100	R&M - EQUIP/MACH	$	4,949.00
540250	R&M - VEHICLE	$	29.98
550250	AP PMT BY CREDIT CARD FEE	$	1.13
	Sub Total 260 Expenses	$	132,240.38

TOTAL EXPENSES	$	703,078.92
END OF JUNE 2025	$	(148,842.75)