

**La Crosse Center
Jan-December Financial Statement 2025**

Revenue 2604110-ADMIN		2025
405005	ROOM TAX	\$ 1,607,016.52
440015	FACILITY RENTAL FEES	\$ 433,369.00
453010	INVESTMENT EARNINGS	\$ 2,504.09
454000	MISC REVENUE	\$ 11,005.83
454003	ADVERTISING (SPONSORSHIPS)	\$ 178,283.46
454004	ATM COMMISSION/FEE REVENUE	\$ 547.00
454006	REBATE	\$ 14,346.83
481000	INSURANCE DIVIDENDS	\$ 613.57
491003	SALE OF PROPERTY	\$ 1,816.91
Sub Total 260 Revenues		\$ 2,249,503.21

Revenue 2604115-PRODUCTION		2025
441015	PRODUCTION REVENUE	\$ 2,291,442.66

Revenue 2604120-FOOD & BEVERAGE		2025
440020	CONCESSIONS	\$ 509,064.99
441000	LIQUOR FUND	\$ 685,000.00
441025	CATERING	\$ 472,872.78
441030	SERVICE FEES	\$ 258,145.16
Sub Total 260 Revenues		\$ 1,925,082.93

Revenue 2604125-OPERATIONS		2025
441005	CONVENTION SERVICES	\$ 237,252.51

Revenue 2609905-TRANSFERS		2025
492000	TRANSFERS IN	\$ 407,656.62
TOTAL REVENUES		\$ 7,110,937.93

Expense 2604110-ADMIN		2025
510000	SALARIES AND WAGES	\$ 425,965.70
510001	SEVERANCE PAY	\$ 5,287.06
510005	LIMITED TERM EE SALARIES	\$ 48,416.80
510006	OVERTIME PAY	\$ 214.51
510030	CELL PHONE REIMBURSEMENT	\$ 646.97
511005	HEALTH INSURANCE	\$ 105,932.00
511010	WORKERS COMPENSATION DEPT CHGS	\$ 41,274.10
511015	LIFE INSURANCE	\$ 848.10
511020	SOCIAL SECURITY AND MEDICARE	\$ 35,968.13
511025	RETIREMENT BENEFITS	\$ 31,300.41
520010	AUDIT & ACCOUNTING FEES	\$ 1,983.00
520020	MERCHANT CARD PROCESSOR FEES	\$ 11,492.77
520055	RECRUITMENT FEES & SVCS	\$ 527.00
520060	MARKETING	\$ 61,258.40

520075	TEMPORARY LABOR SERVICES	\$	-
520101	CONTRACT SVCS-SECURITY	\$	83,692.10
520115	ADVERTISING SVCS	\$	161,111.56
520120	EVENT SVCS	\$	377,598.62
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	\$	1,088,081.52
521001	TRAVEL-LODGING	\$	2,603.61
521002	TRAVEL- TRNSPTN	\$	990.85
521003	TRAVE- MEALS	\$	65.97
521006	TRAINING/CONF. REGISTRATION	\$	8,347.00
521101	TELEPHONE	\$	22,387.58
521102	ELECTRICITY	\$	304,149.62
521103	WATER	\$	4,483.50
521104	NATURAL GAS	\$	108,548.49
521105	SEWER	\$	7,698.85
521106	STORM WATER	\$	5,587.09
521130	GARBAGE SERVICES	\$	27,163.62
530200	PROPERTY INS	\$	84,849.56
530250	LIABILITY INS	\$	28,524.70
532000	OFFICE SUPPLIES	\$	2,335.95
532010	OPERATING SUPPLIES	\$	(55,870.99)
532055	GASOLINE FUEL	\$	1,031.47
532060	POSTAGE	\$	147.46
532065	PRINTING SERVICES	\$	1,275.41
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$	33,638.71
533010	COMPUTER EQUIP UNDER \$10,000.00	\$	5,675.50
533015	COMPUTER SOFTWARE UNDR \$10,000.00	\$	7,091.15
533020	COMMUNICATION EQPT UNDR \$10,000.00	\$	153.88
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$	1,197.99
550000	MISCELLANEOUS	\$	3,372.29
550250	AP PMT BY CREDIT CARD FEE	\$	36.00
551020	EVENT TAX	\$	-
580901	OTHER WORK EQUIPMENT	\$	-
Sub Total 260 Expenses		\$	3,087,084.01

Expense 2604115-PRODUCTION		2025	
510005	LIMITED TERM EE SALARIES	\$	62,998.93
510006	OVERTIME PAY	\$	58.47
511015	LIFE INSURANCE	\$	3.56
511020	SOCIAL SECURITY AND MEDICARE	\$	4,809.23
511025	RETIREMENT BENEFITS	\$	1,677.96
520060	MARKETING	\$	70,447.56
520101	CONTRACT SVCS-SECURITY	\$	56,253.35
520115	ADVERTISING SVCS (ARTIST/SETTLEMENT)	\$	1,250,831.45
520120	EVENT SVCS	\$	178,318.62
550250	AP PMT BY CREDIT CARD FEE	\$	35.76
551020	EVENT TAX	\$	21,178.51
Sub Total 260 Expenses		\$	1,646,613.40

Expense 2604120-FOOD & BEVERAGE			2025
510000	SALARIES AND WAGES		\$ 180,163.60
510001	SEVERANCE PAY		\$ -
510005	LIMITED TERM EE SALARIES		\$ 290,555.19
510006	OVERTIME PAY		\$ 3,637.10
510030	CELL PHONE REIMBURSEMENT		\$ 1,087.30
510035	TIPS		\$ 151,255.97
511005	HEALTH INSURANCE		\$ 70,211.00
511015	LIFE INSURANCE		\$ 126.50
511020	SOCIAL SECURITY AND MEDICARE		\$ 47,608.18
511025	RETIREMENT BENEFITS		\$ 16,130.56
532010	OPERATING SUPPLIES		\$ 359,441.46
532075	MEMBERSHIPS & SUBSCRIPTIONS		\$ 6,567.10
540000	R&M - BUILDING		\$ 22.67
540100	R&M - EQUIP/MACH		\$ 22,933.82
550000	MISCELLANEOUS		\$ 46.00
550250	AP PMT BY CREDIT CARD FEE		\$ 60.07
Sub Total 260 Expenses			\$ 1,149,846.52

Expense 2604125-OPERATIONS			2025
510000	SALARIES AND WAGES		\$ 589,703.70
510001	SEVERANCE PAY		\$ 1,121.50
510005	LIMITED TERM EE SALARIES		\$ 71,693.63
510006	OVERTIME PAY		\$ 4,960.20
510030	CELL PHONE REIMBURSEMENT		\$ 422.40
511005	HEALTH INSURANCE		\$ 193,082.00
511015	LIFE INSURANCE		\$ 925.97
511020	SOCIAL SECURITY AND MEDICARE		\$ 49,340.64
511025	RETIREMENT BENEFITS		\$ 42,457.26
520075	TEMPORARY LABOR SERVICES		\$ 6,063.50
520110	OTHER CONTRACTED SVCS (RADIOS)		\$ 63,182.60
532010	OPERATING SUPPLIES		\$ 39,640.29
532075	MEMBERSHIPS & SUBSCRIPTIONS		\$ 99,807.17
532080	CLEANING/JANITORAL SUPPLIES (LINENS)		\$ 96,122.30
532085	FIRST AID & SAFETY SUPPLIES		\$ 1,080.12
532095	CLOTHING/UNIFORM		\$ 3,019.83
533055	OTHER EQUIPMENT UNDER \$10,000.00		\$ 2,197.99
540000	R&M - BUILDING		\$ 24,162.76
540100	R&M - EQUIP/MACH		\$ 72,903.18
540250	R&M - VEHICLE		\$ 600.62
550250	AP PMT BY CREDIT CARD FEE		\$ 12.39
Sub Total 260 Expenses			\$ 1,362,500.05

2609905-592000	TRANSFER OUT-JCI PAYMENT	\$ 110,000.00
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TOTAL EXPENSES	\$ 7,356,043.98
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END OF DECEMBER 2025	\$ (245,106.05)
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