

La Crosse Center

Jan-May Financial Statement 2025

Revenue 2604110-ADMIN			<u>2025</u>
405005	ROOM TAX	\$	310,818.98
440015	FACILITY RENTAL FEES	\$	190,311.00
453010	INVESTMENT EARNINGS	\$	1,553.41
454000	MISC REVENUE	\$	6,175.83
454003	ADVERTISING	\$	110,686.37
454004	ATM COMMISSION/FEE REVENUE	\$	459.00
454006	REBATE	\$	-
481000	INSURANCE DIVIDENDS	\$	613.57
491003	SALE OF PROPERTY	\$	-
Sub Total 260 Revenues			\$ 620,618.16

Revenue 2604115-PRODUCTION			<u>2025</u>
441015	PRODUCTION REVENUE	\$	1,066,890.59

Revenue 2604120-FOOD & BEVERAGE			<u>2025</u>
440020	CONCESSIONS	\$	325,383.44
441000	LIQUOR FUND	\$	415,000.00
441025	CATERING	\$	126,341.00
441030	SERVICE FEES	\$	118,897.70
Sub Total 260 Revenues			\$ 985,622.14

Revenue 2604125-OPERATIONS			<u>2025</u>
441005	CONVENTION SERVICES	\$	156,853.50
TOTAL REVENUES			\$ 2,829,984.39

Expense 2604110-ADMIN			<u>2025</u>
510000	SALARIES AND WAGES	\$	174,370.97
510001	SEVERANCE PAY	\$	-
510005	LIMITED TERM EE SALARIES	\$	24,292.36
510006	OVERTIME PAY	\$	214.51
510030	CELL PHONE REIMBURSEMENT	\$	289.80
511005	HEALTH INSURANCE	\$	44,138.31
511010	WORKERS COMPENSATION DEPT CHGS	\$	3,101.10
511015	LIFE INSURANCE	\$	655.59
511020	SOCIAL SECURITY AND MEDICARE	\$	14,927.00
511025	RETIREMENT BENEFITS	\$	12,593.43
520020	MERCHANT CARD PROCESSOR FEES	\$	9,410.67
520055	RECRUITMENT FEES & SVCS	\$	219.00
520060	MARKETING	\$	243,993.20
520075	TEMPORARY LABOR SERVICES	\$	-

520101	CONTRACT SVCS-SECURITY	\$	63,441.30
520110	OTHER CONTRACTED SVCS	\$	-
520115	ADVERTISING SVCS	\$	155,444.06
520120	EVENT SVCS	\$	205,011.06
521001	TRAVEL-LODGING	\$	2,370.00
521002	TRAVEL- TRNSPTN	\$	903.58
521003	TRAVE- MEALS	\$	65.97
521006	TRAINING/CONF. REGISTRATION	\$	2,802.00
521101	TELEPHONE	\$	16,190.20
521102	ELECTRICITY	\$	47,657.01
521103	WATER	\$	2,672.10
521104	NATURAL GAS	\$	53,499.20
521105	SEWER	\$	4,875.15
521106	STORM WATER	\$	2,143.32
521130	GARBAGE SERVICES	\$	10,743.31
530200	PROPERTY INS	\$	84,849.56
530250	LIABILITY INS	\$	17,981.70
532000	OFFICE SUPPLIES	\$	1,446.80
532010	OPERATING SUPPLIES	\$	281.22
532055	GASOLINE FUEL	\$	472.27
532060	POSTAGE	\$	58.73
532065	PRINTING SERVICES	\$	396.91
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$	12,738.56
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	\$	175.15
550250	AP PMT BY CREDIT CARD FEE	\$	30.00
551020	EVENT TAX	\$	-
580901	OTHER WORK EQUIPMENT	\$	-
Sub Total 260 Expenses		\$	1,228,478.02

Expense 2604115-PRODUCTION

2025

510005	LIMITED TERM EE SALARIES	\$	36,066.25
510006	OVERTIME PAY	\$	58.47
511005	HEALTH INSURANCE	\$	-
511010	WORKERS COMPENSATION DEPT CHGS	\$	-
511015	LIFE INSURANCE	\$	1.04
511020	SOCIAL SECURITY AND MEDICARE	\$	2,755.84
511025	RETIREMENT BENEFITS	\$	1,107.62
520060	MARKETING	\$	17,804.28
520101	CONTRACT SVCS-SECURITY	\$	18,114.35
520115	ADVERTISING SVCS	\$	585,257.88
520120	EVENT SVCS	\$	84,759.88
550250	AP PMT BY CREDIT CARD FEE	\$	7.43
551020	EVENT TAX	\$	1,515.36
Sub Total 260 Expenses		\$	747,448.40

Expense 2604120-FOOD & BEVERAGE			2025
510000	SALARIES AND WAGES	\$	56,055.52
510001	SEVERANCE PAY	\$	-
510005	LIMITED TERM EE SALARIES	\$	211,006.27
510006	OVERTIME PAY	\$	1,868.96
510030	CELL PHONE REIMBURSEMENT	\$	289.80
510035	TIPS	\$	5,392.50
511005	HEALTH INSURANCE	\$	29,254.56
511010	WORKERS COMPENSATION DEPT CHGS	\$	-
511015	LIFE INSURANCE	\$	49.33
511020	SOCIAL SECURITY AND MEDICARE	\$	20,870.79
511025	RETIREMENT BENEFITS	\$	5,312.23
532010	OPERATING SUPPLIES	\$	138,660.10
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$	3,628.10
540100	R&M - EQUIP/MACH	\$	6,985.49
550250	AP PMT BY CREDIT CARD FEE	\$	-
Sub Total 260 Expenses			\$ 479,373.65

Expense 2604125-OPERATIONS			2025
510000	SALARIES AND WAGES	\$	225,338.10
510001	SEVERANCE PAY	\$	-
510005	LIMITED TERM EE SALARIES	\$	37,444.11
510006	OVERTIME PAY	\$	1,014.96
510030	CELL PHONE REIMBURSEMENT	\$	144.90
511005	HEALTH INSURANCE	\$	80,450.81
511010	WORKERS COMPENSATION DEPT CHGS	\$	-
511015	LIFE INSURANCE	\$	253.47
511020	SOCIAL SECURITY AND MEDICARE	\$	19,585.94
511025	RETIREMENT BENEFITS	\$	16,610.12
520075	TEMPORARY LABOR SERVICES	\$	2,786.50
520110	OTHER CONTRACTED SVCS	\$	60,795.74
532010	OPERATING SUPPLIES	\$	13,749.06
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$	41,075.18
532080	CLEANING/JANITORAL SUPPLIES	\$	43,316.01
532085	FIRST AID & SAFETY SUPPLIES	\$	301.36
532095	CLOTHING/UNIFORM	\$	1,497.64
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$	2,197.99
540000	R&M - BUILDING	\$	10,986.48
540100	R&M - EQUIP/MACH	\$	52,456.98
540250	R&M - VEHICLE	\$	219.99
550250	AP PMT BY CREDIT CARD FEE	\$	10.13
Sub Total 260 Expenses			\$ 610,235.47

TOTAL EXPENSES	\$ 3,065,535.54
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END OF MAY 2025	\$ (235,551.15)
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