

La Crosse Center

September Financial Statement 2025

Revenue 2604110-ADMIN		2025
405005	ROOM TAX	\$ 164,757.06
440015	FACILITY RENTAL FEES	\$ 33,200.00
453010	INVESTMENT EARNINGS	\$ -
454000	MISC REVENUE	\$ 700.00
454003	ADVERTISING	\$ 31,250.00
454004	ATM COMMISSION/FEE REVENUE	\$ -
454006	REBATE	\$ 12,261.89
481000	INSURANCE DIVIDENDS	\$ -
491003	SALE OF PROPERTY	\$ -
Sub Total 260 Revenues		\$ 242,168.95

Revenue 2604115-PRODUCTION		2025
441015	PRODUCTION REVENUE	\$ 101,206.81

Revenue 2604120-FOOD & BEVERAGE		2025
440020	CONCESSIONS	\$ 12,502.91
441000	LIQUOR FUND	\$ 30,000.00
441025	CATERING	\$ 62,922.50
441030	SERVICE FEES	\$ 23,936.70
Sub Total 260 Revenues		\$ 129,362.11

Revenue 2604125-OPERATIONS		2025
441005	CONVENTION SERVICES	\$ 5,409.01

Revenue 2609905-TRANSFERS		2025
492000	TRANSFERS IN	\$ 266,445.67
TOTAL REVENUES		\$ 744,592.55

Expense 2604110-ADMIN		2025
510000	SALARIES AND WAGES	\$ 30,426.07
510001	SEVERANCE PAY	\$ -
510005	LIMITED TERM EE SALARIES	\$ 2,402.77
510006	OVERTIME PAY	\$ -
510030	CELL PHONE REIMBURSEMENT	\$ 36.22
511005	HEALTH INSURANCE	\$ 8,827.67
511010	WORKERS COMPENSATION DEPT CHGS	\$ 3,181.08
511015	LIFE INSURANCE	\$ 90.49
511020	SOCIAL SECURITY AND MEDICARE	\$ 2,450.37
511025	RETIREMENT BENEFITS	\$ 2,220.91
520010	AUDIT & ACCOUNTING FEES	\$ -
520020	MERCHANT CARD PROCESSOR FEES	\$ 80.21
520055	RECRUITMENT FEES & SVCS	\$ 200.00
520060	MARKETING	\$ 4,900.00

520075	TEMPORARY LABOR SERVICES	\$ -
520101	CONTRACT SVCS-SECURITY	\$ 1,430.75
520115	ADVERTISING SVCS	\$ -
520120	EVENT SVCS	\$ 27,565.00
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	\$ 110,383.14
521001	TRAVEL-LODGING	\$ -
521002	TRAVEL- TRNSPTN	\$ -
521003	TRAVE- MEALS	\$ -
521006	TRAINING/CONF. REGISTRATION	\$ -
521101	TELEPHONE	\$ 1,068.33
521102	ELECTRICITY	\$ 4,683.53
521103	WATER	\$ -
521104	NATURAL GAS	\$ 6,977.09
521105	SEWER	\$ -
521106	STORM WATER	\$ -
521130	GARBAGE SERVICES	\$ 2,354.37
530200	PROPERTY INS	\$ -
530250	LIABILITY INS	\$ 878.58
532000	OFFICE SUPPLIES	\$ 109.14
532010	OPERATING SUPPLIES	\$ -
532055	GASOLINE FUEL	\$ 98.13
532060	POSTAGE	\$ 18.41
532065	PRINTING SERVICES	\$ 49.89
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 314.60
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	\$ 2,600.00
550250	AP PMT BY CREDIT CARD FEE	\$ -
551020	EVENT TAX	\$ -
580901	OTHER WORK EQUIPMENT	\$ -
Sub Total 260 Expenses		\$ 213,346.75

Expense 2604115-PRODUCTION

2025

510005	LIMITED TERM EE SALARIES	\$ 8,681.50
510006	OVERTIME PAY	\$ -
511005	HEALTH INSURANCE	\$ -
511010	WORKERS COMPENSATION DEPT CHGS	\$ -
511015	LIFE INSURANCE	\$ 1.70
511020	SOCIAL SECURITY AND MEDICARE	\$ 662.58
511025	RETIREMENT BENEFITS	\$ 155.24
520060	MARKETING	\$ 5,450.22
520101	CONTRACT SVCS-SECURITY	\$ 7,262.00
520115	ADVERTISING SVCS	\$ 66,553.36
520120	EVENT SVCS	\$ 17,579.29
550250	AP PMT BY CREDIT CARD FEE	\$ 9.35
551020	EVENT TAX	\$ 9,600.00
Sub Total 260 Expenses		\$ 115,955.24

Expense 2604120-FOOD & BEVERAGE		2025
510000	SALARIES AND WAGES	\$ 16,131.20
510001	SEVERANCE PAY	\$ -
510005	LIMITED TERM EE SALARIES	\$ 34,081.78
510006	OVERTIME PAY	\$ 560.25
510030	CELL PHONE REIMBURSEMENT	\$ 105.00
510035	TIPS	\$ 3,188.99
511005	HEALTH INSURANCE	\$ 5,850.92
511010	WORKERS COMPENSATION DEPT CHGS	\$ -
511015	LIFE INSURANCE	\$ 11.64
511020	SOCIAL SECURITY AND MEDICARE	\$ 4,109.46
511025	RETIREMENT BENEFITS	\$ 1,556.11
532010	OPERATING SUPPLIES	\$ 27,774.25
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ -
540100	R&M - EQUIP/MACH	\$ -
550000	MISCELLANEOUS	\$ 46.00
550250	AP PMT BY CREDIT CARD FEE	\$ -
Sub Total 260 Expenses		\$ 93,415.60

Expense 2604125-OPERATIONS		2025
510000	SALARIES AND WAGES	\$ 46,751.95
510001	SEVERANCE PAY	\$ -
510005	LIMITED TERM EE SALARIES	\$ 2,010.75
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	\$ 3,574.89
511025	RETIREMENT BENEFITS	\$ 3,249.26
520075	TEMPORARY LABOR SERVICES	\$ -
520110	OTHER CONTRACTED SVCS	\$ 493.28
532010	OPERATING SUPPLIES	\$ 1,084.21
532075	MEMBERSHIPS & SUBSCRIPTIONS	\$ 10,762.30
532080	CLEANING/JANITORIAL SUPPLIES	\$ 13,795.11
532085	FIRST AID & SAFETY SUPPLIES	\$ 120.25
532095	CLOTHING/UNIFORM	\$ -
533055	OTHER EQUIPMENT UNDER \$10,000.00	\$ -
540000	R&M - BUILDING	\$ 591.19
540100	R&M - EQUIP/MACH	\$ 8,791.93
540250	R&M - VEHICLE	\$ 12.00
550250	AP PMT BY CREDIT CARD FEE	\$ -
Sub Total 260 Expenses		\$ 107,447.33

TOTAL EXPENSES	\$ 530,164.92
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END OF SEPTEMBER 2025	\$ 214,427.63
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