La Crosse Center
November Financial Statement 2025

Revenue 2604110-ADMIN		2025
405005	ROOM TAX	$ 240,179.43
440015	FACILITY RENTAL FEES	$ 28,668.00
453010	INVESTMENT EARNINGS	$ -
454000	MISC REVENUE	$ 202.00
454003	ADVERTISING	$ 717.66
454004	ATM COMMISSION/FEE REVENUE	$ -
454006	REBATE	$ -
481000	INSURANCE DIVIDENDS	$ -
491003	SALE OF PROPERTY	$ -
	Sub Total 260 Revenues	$ 269,767.09

Revenue 2604115-PRODUCTION		2025
441015	PRODUCTION REVENUE	$ 426,679.21

Revenue 2604120-FOOD & BEVERAGE		2025
440020	CONCESSIONS	$ 54,622.71
441000	LIQUOR FUND	$ 90,000.00
441025	CATERING	$ 49,348.60
441030	SERVICE FEES	$ 11,871.62
	Sub Total 260 Revenues	$ 205,842.93

Revenue 2604125-OPERATIONS		2025
441005	CONVENTION SERVICES	$ 1,626.00

Revenue 2609905-TRANSFERS		2025
492000	TRANSFERS IN	$ 100.00
	TOTAL REVENUES	$ 904,015.23

Expense 2604110-ADMIN		2025
510000	SALARIES AND WAGES	$ 30,840.41
510001	SEVERANCE PAY	$ -
510005	LIMITED TERM EE SALARIES	$ 4,490.20
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	$ 77.04
511020	SOCIAL SECURITY AND MEDICARE	$ 2,641.15
511025	RETIREMENT BENEFITS	$ 2,360.84
520010	AUDIT & ACCOUNTING FEES	$ 117.00
520020	MERCHANT CARD PROCESSOR FEES	$ 868.95
520055	RECRUITMENT FEES & SVCS	$ -
520060	MARKETING	$ 6,467.67

520075	TEMPORARY LABOR SERVICES	$	-
520101	CONTRACT SVCS-SECURITY	$	5,895.05
520115	ADVERTISING SVCS	$	-
520120	EVENT SVCS	$	36,357.10
520145	CONTRIB. TO OTHER ENTITIES (LCCVB)	$	160,914.26
521001	TRAVEL-LODGING	$	-
521002	TRAVEL- TRNSPTN	$	25.21
521003	TRAVE- MEALS	$	-
521006	TRAINING/CONF. REGISTRATION	$	-
521101	TELEPHONE	$	448.01
521102	ELECTRICITY	$	4,236.00
521103	WATER	$	-
521104	NATURAL GAS	$	6,030.02
521105	SEWER	$	-
521106	STORM WATER	$	-
521130	GARBAGE SERVICES	$	2,941.92
530200	PROPERTY INS	$	-
530250	LIABILITY INS	$	878.58
532000	OFFICE SUPPLIES	$	120.87
532010	OPERATING SUPPLIES	$	-
532055	GASOLINE FUEL	$	-
532060	POSTAGE	$	9.53
532065	PRINTING SERVICES	$	379.13
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	100.00
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	$	14.14
550250	AP PMT BY CREDIT CARD FEE	$	-
551020	EVENT TAX	$	-
580901	OTHER WORK EQUIPMENT	$	-
	Sub Total 260 Expenses	$	278,258.05

Expense 2604115-PRODUCTION			**2025**
510005	LIMITED TERM EE SALARIES	$	2,798.25
510006	OVERTIME PAY	$	-
511015	LIFE INSURANCE	$	-
511020	SOCIAL SECURITY AND MEDICARE	$	214.09
511025	RETIREMENT BENEFITS	$	58.54
520060	MARKETING	$	21,461.58
520101	CONTRACT SVCS-SECURITY	$	17,497.50
520115	ADVERTISING SVCS	$	178,313.95
520120	EVENT SVCS	$	43,338.75
550250	AP PMT BY CREDIT CARD FEE	$	-
551020	EVENT TAX	$	-
	Sub Total 260 Expenses	$	263,682.66

Expense 2604120-FOOD & BEVERAGE		2025
510000	SALARIES AND WAGES	$ 16,131.20
510001	SEVERANCE PAY	$ -
510005	LIMITED TERM EE SALARIES	$ 35,510.17
510006	OVERTIME PAY	$ 571.13
510030	CELL PHONE REIMBURSEMENT	$ 105.00
510035	TIPS	$ 3,781.35
511005	HEALTH INSURANCE	$ 5,850.92
511015	LIFE INSURANCE	$ 10.05
511020	SOCIAL SECURITY AND MEDICARE	$ 4,263.41
511025	RETIREMENT BENEFITS	$ 1,394.21
532010	OPERATING SUPPLIES	$ 40,674.81
532075	MEMBERSHIPS & SUBSCRIPTIONS	$ -
540000	R&M - BUILDING	$ 22.67
540100	R&M - EQUIP/MACH	$ 4,544.47
550000	MISCELLANEOUS	$ -
550250	AP PMT BY CREDIT CARD FEE	$ -
	Sub Total 260 Expenses	$ 112,859.39

Expense 2604125-OPERATIONS		2025
510000	SALARIES AND WAGES	$ 48,901.82
510001	SEVERANCE PAY	$ -
510005	LIMITED TERM EE SALARIES	$ 6,901.75
510006	OVERTIME PAY	$ 120.47
510030	CELL PHONE REIMBURSEMENT	$ 35.00
511005	HEALTH INSURANCE	$ 16,090.17
511015	LIFE INSURANCE	$ 86.12
511020	SOCIAL SECURITY AND MEDICARE	$ 4,128.13
511025	RETIREMENT BENEFITS	$ 3,407.05
520075	TEMPORARY LABOR SERVICES	$ 2,301.00
520110	OTHER CONTRACTED SVCS	$ 225.29
532010	OPERATING SUPPLIES	$ 4,374.56
532075	MEMBERSHIPS & SUBSCRIPTIONS	$ 305.20
532080	CLEANING/JANITORAL SUPPLIES	$ 7,698.38
532085	FIRST AID & SAFTEY SUPPLIES	$ -
532095	CLOTHING/UNIFORM	$ 255.19
533055	OTHER EQUIPMENT UNDER $10,000.00	$ -
540000	R&M - BUILDING	$ 893.66
540100	R&M - EQUIP/MACH	$ 1,345.04
540250	R&M - VEHICLE	$ -
550250	AP PMT BY CREDIT CARD FEE	$ -
	Sub Total 260 Expenses	$ 97,068.83

TOTAL EXPENSES	$ 751,868.93

END OF NOVEMBER 2025	$ 152,146.30