La Crosse Center
Jan-April Financial Statement 2025

Revenue 2604110-ADMIN			2025
405005	ROOM TAX	$	129,017.87
440015	FACILITY RENTAL FEES	$	153,875.00
453010	INVESTMENT EARNINGS	$	1,062.67
454000	MISC REVENUE	$	4,625.83
454003	ADVERTISING	$	105,686.37
454004	ATM COMMISSION/FEE REVENUE	$	430.00
454006	REBATE	$	-
481000	INSURANCE DIVIDENDS	$	613.57
491003	SALE OF PROPERTY	$	-
	Sub Total 260 Revenues	$	395,311.31

Revenue 2604115-PRODUCTION			2025
441015	PRODUCTION REVENUE	$	1,000,625.67

Revenue 2604120-FOOD & BEVERAGE			2025
440020	CONCESSIONS	$	291,486.92
441000	LIQUOR FUND	$	375,000.00
441025	CATERING	$	105,877.00
441030	SERVICE FEES	$	103,890.95
	Sub Total 260 Revenues	$	876,254.87

Revenue 2604125-OPERATIONS			2025
441005	CONVENTION SERVICES	$	138,270.00
	TOTAL REVENUES	$	2,410,461.85

Expense 2604110-ADMIN			2025
510000	SALARIES AND WAGES	$	122,596.79
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	17,752.67
510006	OVERTIME PAY	$	214.51
510030	CELL PHONE REIMBURSEMENT	$	219.80
511005	HEALTH INSURANCE	$	35,310.64
511010	WORKERS COMPENSATION DEPT CHGS	$	3,101.10
511015	LIFE INSURANCE	$	594.35
511020	SOCIAL SECURITY AND MEDICARE	$	10,531.51
511025	RETIREMENT BENEFITS	$	8,792.87
520020	MERCHANT CARD PROCESSOR FEES	$	8,844.74
520055	RECRUITMENT FEES & SVCS	$	92.00
520060	MARKETING	$	119,465.97
520075	TEMPORARY LABOR SERVICES	$	-

520101	CONTRACT SVCS-SECURITY	$	60,755.30
520110	OTHER CONTRACTED SVCS	$	-
520115	ADVERTISING SVCS	$	155,444.06
520120	EVENT SVCS	$	196,457.31
521001	TRAVEL-LODGING	$	2,142.00
521002	TRAVEL- TRNSPTN	$	795.14
521003	TRAVE- MEALS	$	65.97
521006	TRAINING/CONF. REGISTRATION	$	2,757.00
521101	TELEPHONE	$	11,395.30
521102	ELECTRICITY	$	8,092.71
521103	WATER	$	2,672.10
521104	NATURAL GAS	$	39,675.95
521105	SEWER	$	4,875.15
521106	STORM WATER	$	2,143.32
521130	GARBAGE SERVICES	$	8,204.16
530200	PROPERTY INS	$	84,849.56
530250	LIABILITY INS	$	17,981.70
532000	OFFICE SUPPLIES	$	1,343.89
532010	OPERATING SUPPLIES	$	281.22
532055	GASOLINE FUEL	$	393.50
532060	POSTAGE	$	55.64
532065	PRINTING SERVICES	$	269.82
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	11,888.56
533010	COMPUTER EQUIP UNDER $10,000.00	$	3,724.97
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	$	81.49
550250	AP PMT BY CREDIT CARD FEE	$	30.00
551020	EVENT TAX	$	-
580901	OTHER WORK EQUIPMENT	$	-
	Sub Total 260 Expenses	$	952,240.19

Expense 2604115-PRODUCTION			**2025**
510005	LIMITED TERM EE SALARIES	$	24,974.24
510006	OVERTIME PAY	$	7.98
511005	HEALTH INSURANCE	$	-
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	0.60
511020	SOCIAL SECURITY AND MEDICARE	$	1,905.17
511025	RETIREMENT BENEFITS	$	732.06
520060	MARKETING	$	10,819.81
520101	CONTRACT SVCS-SECURITY	$	16,819.85
520115	ADVERTISING SVCS	$	563,267.22
520120	EVENT SVCS	$	84,281.88
550250	AP PMT BY CREDIT CARD FEE	$	7.43
551020	EVENT TAX	$	-
	Sub Total 260 Expenses	$	702,816.24

Expense 2604120-FOOD & BEVERAGE			2025
510000	SALARIES AND WAGES	$	39,464.32
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	171,591.98
510006	OVERTIME PAY	$	1,218.76
510030	CELL PHONE REIMBURSEMENT	$	219.80
510035	TIPS	$	4,827.65
511005	HEALTH INSURANCE	$	23,403.64
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	40.64
511020	SOCIAL SECURITY AND MEDICARE	$	16,510.77
511025	RETIREMENT BENEFITS	$	3,718.68
532010	OPERATING SUPPLIES	$	126,378.09
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	903.10
540100	R&M - EQUIP/MACH	$	6,085.49
550250	AP PMT BY CREDIT CARD FEE	$	-
	Sub Total 260 Expenses	$	394,362.92

Expense 2604125-OPERATIONS			2025
510000	SALARIES AND WAGES	$	153,631.76
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	30,325.11
510006	OVERTIME PAY	$	729.65
510030	CELL PHONE REIMBURSEMENT	$	109.90
511005	HEALTH INSURANCE	$	64,360.64
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	173.45
511020	SOCIAL SECURITY AND MEDICARE	$	13,703.07
511025	RETIREMENT BENEFITS	$	11,512.73
520075	TEMPORARY LABOR SERVICES	$	2,786.50
520110	OTHER CONTRACTED SVCS	$	60,523.38
532010	OPERATING SUPPLIES	$	7,676.50
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	38,271.31
532080	CLEANING/JANITORAL SUPPLIES	$	34,698.77
532085	FIRST AID & SAFTEY SUPPLIES	$	189.42
532095	CLOTHING/UNIFORM	$	1,497.64
533055	OTHER EQUIPMENT UNDER $10,000.00	$	2,197.99
540000	R&M - BUILDING	$	8,483.12
540100	R&M - EQUIP/MACH	$	49,806.29
540250	R&M - VEHICLE	$	219.99
550250	AP PMT BY CREDIT CARD FEE	$	7.88
	Sub Total 260 Expenses	$	480,905.10

TOTAL EXPENSES	$	2,530,324.45
END OF APRIL 2025	$	(119,862.60)