La Crosse Center
May Financial Statement 2025

Revenue 2604110-ADMIN		2025
405005	ROOM TAX	$ 181,801.11
440015	FACILITY RENTAL FEES	$ 36,436.00
453010	INVESTMENT EARNINGS	$ 490.74
454000	MISC REVENUE	$ 1,550.00
454003	ADVERTISING	$ 5,000.00
454004	ATM COMMISSION/FEE REVENUE	$ 29.00
454006	REBATE	$ -
481000	INSURANCE DIVIDENDS	$ -
491003	SALE OF PROPERTY	$ -
	Sub Total 260 Revenues	$ 225,306.85

Revenue 2604115-PRODUCTION		2025
441015	PRODUCTION REVENUE	$ 66,264.92

Revenue 2604120-FOOD & BEVERAGE		2025
440020	CONCESSIONS	$ 33,896.52
441000	LIQUOR FUND	$ 40,000.00
441025	CATERING	$ 20,464.00
441030	SERVICE FEES	$ 15,006.75
	Sub Total 260 Revenues	$ 109,367.27

Revenue 2604125-OPERATIONS		2025
441005	CONVENTION SERVICES	$ 18,583.50
	TOTAL REVENUES	$ 419,522.54

Expense 2604110-ADMIN		2025
510000	SALARIES AND WAGES	$ 51,774.18
510001	SEVERANCE PAY	$ -
510005	LIMITED TERM EE SALARIES	$ 6,539.69
510006	OVERTIME PAY	$ -
510030	CELL PHONE REIMBURSEMENT	$ 70.00
511005	HEALTH INSURANCE	$ 8,827.67
511010	WORKERS COMPENSATION DEPT CHGS	$ -
511015	LIFE INSURANCE	$ 61.24
511020	SOCIAL SECURITY AND MEDICARE	$ 4,395.49
511025	RETIREMENT BENEFITS	$ 3,800.56
520020	MERCHANT CARD PROCESSOR FEES	$ 565.93
520055	RECRUITMENT FEES & SVCS	$ 127.00
520060	MARKETING	$ 124,527.23
520075	TEMPORARY LABOR SERVICES	$ -

520101	CONTRACT SVCS-SECURITY	$	2,686.00
520110	OTHER CONTRACTED SVCS	$	-
520115	ADVERTISING SVCS	$	-
520120	EVENT SVCS	$	8,553.75
521001	TRAVEL-LODGING	$	228.00
521002	TRAVEL- TRNSPTN	$	108.44
521003	TRAVE- MEALS	$	-
521006	TRAINING/CONF. REGISTRATION	$	45.00
521101	TELEPHONE	$	4,794.90
521102	ELECTRICITY	$	39,564.30
521103	WATER	$	-
521104	NATURAL GAS	$	13,823.25
521105	SEWER	$	-
521106	STORM WATER	$	-
521130	GARBAGE SERVICES	$	2,539.15
530200	PROPERTY INS	$	-
530250	LIABILITY INS	$	-
532000	OFFICE SUPPLIES	$	102.91
532010	OPERATING SUPPLIES	$	-
532055	GASOLINE FUEL	$	78.77
532060	POSTAGE	$	3.09
532065	PRINTING SERVICES	$	127.09
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	850.00
533010	COMPUTER EQUIP UNDER $10,000.00	$	1,950.53
533015	COMPUTER SOFTWARE UNDR $10,000.00	$	-
533020	COMMUNICATION EQPT UNDR $10,000.00	$	-
550000	MISCELLANEOUS	$	93.66
550250	AP PMT BY CREDIT CARD FEE	$	-
551020	EVENT TAX	$	-
580901	OTHER WORK EQUIPMENT	$	-
	Sub Total 260 Expenses	$	276,237.83

Expense 2604115-PRODUCTION			**2025**
510005	LIMITED TERM EE SALARIES	$	11,092.01
510006	OVERTIME PAY	$	50.49
511005	HEALTH INSURANCE	$	-
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	0.44
511020	SOCIAL SECURITY AND MEDICARE	$	850.67
511025	RETIREMENT BENEFITS	$	375.56
520060	MARKETING	$	6,984.47
520101	CONTRACT SVCS-SECURITY	$	1,294.50
520115	ADVERTISING SVCS	$	21,990.66
520120	EVENT SVCS	$	478.00
550250	AP PMT BY CREDIT CARD FEE	$	-
551020	EVENT TAX	$	1,515.36
	Sub Total 260 Expenses	$	44,632.16

Expense 2604120-FOOD & BEVERAGE			2025
510000	SALARIES AND WAGES	$	16,591.20
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	39,414.29
510006	OVERTIME PAY	$	650.20
510030	CELL PHONE REIMBURSEMENT	$	70.00
510035	TIPS	$	564.85
511005	HEALTH INSURANCE	$	5,850.92
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	8.69
511020	SOCIAL SECURITY AND MEDICARE	$	4,360.02
511025	RETIREMENT BENEFITS	$	1,593.55
532010	OPERATING SUPPLIES	$	12,282.01
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	2,725.00
540100	R&M - EQUIP/MACH	$	900.00
550250	AP PMT BY CREDIT CARD FEE	$	-
	Sub Total 260 Expenses	$	85,010.73

Expense 2604125-OPERATIONS			2025
510000	SALARIES AND WAGES	$	71,706.34
510001	SEVERANCE PAY	$	-
510005	LIMITED TERM EE SALARIES	$	7,119.00
510006	OVERTIME PAY	$	285.31
510030	CELL PHONE REIMBURSEMENT	$	35.00
511005	HEALTH INSURANCE	$	16,090.17
511010	WORKERS COMPENSATION DEPT CHGS	$	-
511015	LIFE INSURANCE	$	80.02
511020	SOCIAL SECURITY AND MEDICARE	$	5,882.87
511025	RETIREMENT BENEFITS	$	5,097.39
520075	TEMPORARY LABOR SERVICES	$	-
520110	OTHER CONTRACTED SVCS	$	272.36
532010	OPERATING SUPPLIES	$	6,072.56
532075	MEMBERSHIPS & SUBSCRIPTIONS	$	2,803.87
532080	CLEANING/JANITORAL SUPPLIES	$	8,617.24
532085	FIRST AID & SAFTEY SUPPLIES	$	111.94
532095	CLOTHING/UNIFORM	$	-
533055	OTHER WORK EQUIPMENT UNDER 10K	$	-
540000	R&M - BUILDING	$	2,503.36
540100	R&M - EQUIP/MACH	$	2,650.69
540250	R&M - VEHICLE	$	-
550250	AP PMT BY CREDIT CARD FEE	$	2.25
	Sub Total 260 Expenses	$	129,330.37

TOTAL EXPENSES	$	535,211.09
END OF MAY 2025	$	(115,688.55)