

	A	B	C	D	E	F	G
1	EVOLUTIONS						
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET						
3	FOR THE ONE MONTH ENDING 7/31/2022						
4	UNAUDITED						
5		Current Month				Year-to-Date	
		Budget					
		(Pending					
6	Actual	Approval)	Difference		Actual	Budget	Difference
8	145,271	152,501	(7,230)	Memberships	145,271	152,501	(7,230)
9	3,225	750	2,475	Enrollments	3,225	750	2,475
10	5,230	6,000	(770)	Childcare	5,230	6,000	(770)
11	2,550	3,050	(500)	Personal Trainer Rent	2,550	3,050	(500)
12	2,060	1,500	560	Guest Fees	2,060	1,500	560
13	50	250	(200)	ProShop	50	250	(200)
14	423	350	73	Drinks	423	350	73
17	158,809	164,401	(5,592)	TOTAL OPERATING REVENUE	158,809	164,401	(5,592)
18							
19	77,451	67,677	9,774	Salaries & Wages	77,451	67,677	9,774
20	12,130	14,204	(2,074)	Employee Benefits	12,130	14,204	(2,074)
23	20,076	21,243	(1,167)	Purchased Services	20,076	21,243	(1,167)
24	11,039	7,500	3,539	Supplies	11,039	7,500	3,539
25	4,309	4,900	(591)	Repairs & Maintenance	4,309	4,900	(591)
26	31,529	29,200	2,329	Utilities & Phone	31,529	29,200	2,329
27	375	81	294	Building & Equipment Rental	375	81	294
28	3,763	3,762	1	Insurance	3,763	3,762	1
29	215	215	(0)	Interest Expense	215	215	(0)
30	605	2,550	(1,945)	Other Operating Expenses	605	2,550	(1,945)
31	161,492	151,332	10,160	OPERATING EXPENSES BEFORE D&A	161,492	151,332	10,160
32	(2,683)	13,069	(15,752)	EBITDA	(2,683)	13,069	(15,752)
33							
34	(3,709)	(30,111)	26,402	Depreciation & Amortization	(3,709)	(30,111)	26,402
41	(3,709)	(30,111)	26,402	TOTAL OTHER REVENUE (EXPENSES)	(3,709)	(30,111)	26,402
42							
43	(6,392)	(17,042)	10,650	INCREASE (DECREASE) IN NET POSITION	(6,392)	(17,042)	10,650