

	A	B	C	D	E	F	G	H
1	<b>EVOLUTIONS</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE SEVEN MONTHS ENDING 1/31/2023							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 148,480	\$ 157,286	\$ (8,806)	Memberships	\$ 1,031,747	\$ 1,072,292	\$ (40,545)	
8	\$ 5,000	\$ 773	\$ 4,228	Enrollments	\$ 24,718	\$ 5,273	\$ 19,446	{1}
9	\$ 4,879	\$ 5,500	\$ (621)	Childcare	\$ 34,214	\$ 37,900	\$ (3,686)	
10	\$ 2,250	\$ 3,050	\$ (800)	Personal Trainer Rent	\$ 17,500	\$ 21,350	\$ (3,850)	
11	\$ 3,978	\$ 1,500	\$ 2,478	Guest Fees	\$ 18,567	\$ 10,500	\$ 8,067	{2}
12	\$ 55	\$ 250	\$ (195)	ProShop	\$ 335	\$ 1,750	\$ (1,415)	
13	\$ 411	\$ 350	\$ 61	Drinks	\$ 3,029	\$ 2,450	\$ 579	
14	<b>\$ 165,053</b>	<b>\$ 168,709</b>	<b>\$ (3,656)</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 1,130,109</b>	<b>\$ 1,151,515</b>	<b>\$ (21,406)</b>	
15								
16	\$ 83,373	\$ 82,029	\$ 1,344	Salaries & Wages	\$ 538,159	\$ 548,943	\$ (10,784)	
17	\$ 17,028	\$ 17,605	\$ (577)	Employee Benefits	\$ 112,965	\$ 102,939	\$ 10,026	
18	\$ 17,697	\$ 22,094	\$ (4,397)	Purchased Services	\$ 162,706	\$ 150,252	\$ 12,454	
19	\$ 10,065	\$ 7,800	\$ 2,265	Supplies	\$ 67,095	\$ 54,600	\$ 12,495	
20	\$ 4,693	\$ 4,900	\$ (207)	Repairs & Maintenance	\$ 27,848	\$ 34,300	\$ (6,452)	
21	\$ 28,086	\$ 20,400	\$ 7,686	Utilities & Phone	\$ 179,438	\$ 176,000	\$ 3,438	{3}
22	\$ 308	\$ 81	\$ 227	Building & Equipment Rental	\$ 1,603	\$ 567	\$ 1,036	
23	\$ 3,351	\$ 3,894	\$ (543)	Insurance	\$ 29,429	\$ 26,862	\$ 2,567	
24	\$ 173	\$ 173	\$ (0)	Interest Expense	\$ 1,375	\$ 1,358	\$ 17	
25	\$ 962	\$ 2,550	\$ (1,588)	Other Operating Expenses	\$ 4,924	\$ 23,375	\$ (18,451)	
26	<b>\$ 165,735</b>	<b>\$ 161,526</b>	<b>\$ 4,209</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 1,125,541</b>	<b>\$ 1,119,196</b>	<b>\$ 6,499</b>	
27	<b>\$ (682)</b>	<b>\$ 7,183</b>	<b>\$ (7,865)</b>	<b>EBITDA</b>	<b>\$ 4,568</b>	<b>\$ 32,319</b>	<b>\$ (27,905)</b>	
28								
29	\$ (29,252)	\$ (29,774)	\$ 522	Depreciation & Amortization	\$ (207,043)	\$ (207,400)	\$ 357	
30	\$ (13,942)	-	\$ (13,942)	Bond Interest Expense	\$ (27,884)	-	\$ (27,884)	
31	<b>\$ (43,194)</b>	<b>\$ (29,774)</b>	<b>\$ (13,420)</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ (234,927)</b>	<b>\$ (207,400)</b>	<b>\$ (155,278)</b>	
32								
33	<b>\$ (43,876)</b>	<b>\$ (22,592)</b>	<b>\$ (21,285)</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ (230,359)</b>	<b>\$ (175,082)</b>	<b>\$ (183,183)</b>	
34								
36	{1} NEW ENROLLMENTS FOR NEW YEAR							
37	{2} GUEST FEE PROMOTION THRU JAN							
38	{3} GAS BILL RATE INCREASE							