

	A	B	C	D	E	F	G	H
1	<b>EVO</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE THREE MONTHS ENDING 9/30/2023							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 185,241	\$ 159,365	\$ 25,876	Memberships	\$ 521,230	\$ 475,845	\$ 45,385	{1}
8	\$ 3,150	\$ 750	\$ 2,400	Enrollments	\$ 8,769	\$ 2,250	\$ 6,519	
9	\$ 5,087	\$ 4,200	\$ 887	Childcare	\$ 15,480	\$ 15,200	\$ 280	
10	\$ 2,550	\$ 2,600	\$ (50)	Personal Trainer Rent	\$ 7,475	\$ 7,800	\$ (325)	
11	\$ 2,624	\$ 3,000	\$ (376)	Guest Fees	\$ 9,928	\$ 9,000	\$ 928	
12	\$ 12	\$ 100	\$ (89)	ProShop	\$ 12	\$ 300	\$ (289)	
13	\$ 178	\$ 350	\$ (172)	Drinks	\$ 1,234	\$ 1,050	\$ 184	
14	\$ (6,495)	-	\$ (6,495)	Other Operating Revenue	\$ 29,078	-	\$ 29,078	{2}
15	<b>\$ 192,346</b>	<b>\$ 170,365</b>	<b>\$ 21,981</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 593,204</b>	<b>\$ 511,445</b>	<b>\$ 81,759</b>	
16								
17	\$ 76,862	\$ 77,512	\$ (650)	Salaries & Wages	\$ 233,234	\$ 238,418	\$ (5,184)	
18	\$ 13,928	\$ 14,569	\$ (641)	Employee Benefits	\$ 42,349	\$ 44,552	\$ (2,203)	
19	\$ 20,248	\$ 23,129	\$ (2,881)	Purchased Services	\$ 68,581	\$ 67,837	\$ 744	
20	\$ 13,554	\$ 9,200	\$ 4,354	Supplies	\$ 28,697	\$ 27,600	\$ 1,097	{3}
21	\$ 4,464	\$ 4,610	\$ (146)	Repairs & Maintenance	\$ 16,995	\$ 16,330	\$ 665	
22	\$ 34,802	\$ 33,675	\$ 1,127	Utilities & Phone	\$ 102,480	\$ 101,025	\$ 1,455	
23	\$ 1,384	\$ 1,196	\$ 188	Building & Equipment Rental	\$ 4,462	\$ 3,588	\$ 874	
24	\$ 4,757	\$ 3,750	\$ 1,007	Insurance	\$ 14,272	\$ 11,250	\$ 3,022	
25	\$ 1,116	\$ 1,450	\$ (334)	Other Operating Expenses	\$ 1,838	\$ 6,064	\$ (4,226)	
26	<b>\$ 171,116</b>	<b>\$ 169,091</b>	<b>\$ 2,025</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 512,909</b>	<b>\$ 516,664</b>	<b>\$ (3,755)</b>	
27	<b>\$ 21,230</b>	<b>\$ 1,274</b>	<b>\$ 19,956</b>	<b>EBITDA</b>	<b>\$ 80,295</b>	<b>\$ (5,219)</b>	<b>\$ 85,514</b>	
28								
29	\$ (31,452)	\$ (34,843)	\$ 3,391	Depreciation & Amortization	\$ (95,107)	\$ (103,529)	\$ 8,422	{4}
30	<b>\$ (31,452)</b>	<b>\$ (34,843)</b>	<b>\$ 3,391</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ (95,107)</b>	<b>\$ (103,529)</b>	<b>\$ 8,422</b>	
31								
32	<b>\$ (10,222)</b>	<b>\$ (33,569)</b>	<b>\$ 23,347</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ (14,812)</b>	<b>\$ (108,748)</b>	<b>\$ 93,936</b>	
33								
35	{1} Accrued revenue for Silver Sneakers, Renew Active & Corporate Accts: August ~\$10k & September ~\$14k							
36	{2} Investment account market value decreased Qtr to date							
37	{3} New towels were purchased ~\$3k							
38	{4} Budget includes depreciation for projects not yet started							