

	A	B	C	D	E	F	G	H
1	EVOLUTIONS							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE EIGHT MONTHS ENDING 2/28/2023							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 154,508	\$ 157,286	\$ (2,778)	Memberships	\$ 1,186,255	\$ 1,229,578	\$ (43,323)	{1}
8	\$ 3,675	\$ 773	\$ 2,903	Enrollments	\$ 28,393	\$ 6,045	\$ 22,348	
9	\$ 4,319	\$ 4,700	\$ (381)	Childcare	\$ 38,533	\$ 42,600	\$ (4,067)	
10	\$ 2,500	\$ 3,050	\$ (550)	Personal Trainer Rent	\$ 20,000	\$ 24,400	\$ (4,400)	
11	\$ 3,555	\$ 1,500	\$ 2,055	Guest Fees	\$ 22,122	\$ 12,000	\$ 10,122	
12	\$ 95	\$ 250	\$ (155)	ProShop	\$ 430	\$ 2,000	\$ (1,570)	
13	\$ 383	\$ 350	\$ 33	Drinks	\$ 3,411	\$ 2,800	\$ 611	
14	\$ 169,035	\$ 167,909	\$ 1,126	TOTAL OPERATING REVENUE	\$ 1,299,144	\$ 1,319,423	\$ (20,279)	
15								
16	\$ 68,780	\$ 74,572	\$ (5,792)	Salaries & Wages	\$ 606,939	\$ 623,515	\$ (16,576)	
17	\$ 15,141	\$ 16,796	\$ (1,655)	Employee Benefits	\$ 128,106	\$ 119,735	\$ 8,371	
18	-	-	-	Professional Fees	\$ 155	-	\$ 155	
19	\$ 21,384	\$ 21,304	\$ 80	Purchased Services	\$ 187,828	\$ 171,556	\$ 16,272	
20	\$ 5,478	\$ 7,800	\$ (2,322)	Supplies	\$ 72,573	\$ 62,400	\$ 10,173	
21	\$ 2,728	\$ 4,900	\$ (2,172)	Repairs & Maintenance	\$ 30,576	\$ 39,200	\$ (8,624)	
22	\$ 26,463	\$ 19,400	\$ 7,063	Utilities & Phone	\$ 205,901	\$ 195,400	\$ 10,501	
23	\$ 317	\$ 81	\$ 236	Building & Equipment Rental	\$ 1,919	\$ 648	\$ 1,271	
24	\$ 3,351	\$ 3,894	\$ (543)	Insurance	\$ 32,780	\$ 30,756	\$ 2,024	
25	\$ 166	\$ 166	\$ (0)	Interest Expense	\$ 1,541	\$ 1,524	\$ 17	
26	\$ 35	\$ 2,550	\$ (2,515)	Other Operating Expenses	\$ 4,959	\$ 25,925	\$ (20,966)	
27	\$ 143,842	\$ 151,463	\$ (7,621)	OPERATING EXPENSES BEFORE D&A	\$ 1,273,276	\$ 1,270,659	\$ 2,617	
28	\$ 25,193	\$ 16,446	\$ 8,747	EBITDA	\$ 25,868	\$ 48,764	\$ (22,896)	
29								
30	\$ (29,252)	\$ (29,969)	\$ 717	Depreciation & Amortization	\$ (236,294)	\$ (237,369)	\$ 1,075	
31	\$ (13,942)	-	\$ (13,942)	Bond Interest Expense	\$ (41,826)	-	\$ (41,826)	
32	-	-	-	Other Bond Expense	\$ (127,751)	-	\$ (127,751)	
33	\$ (43,194)	\$ (29,969)	\$ (13,225)	TOTAL OTHER REVENUE (EXPENSES)	\$ (405,872)	\$ (237,369)	\$ (168,503)	
34								
35	\$ (18,001)	\$ (13,524)	\$ (4,478)	INCREASE (DECREASE) IN NET POSITION	\$ (380,004)	\$ (188,605)	\$ (191,399)	
36								
38	{1} ADDITIONAL SILVER SNEAKERS/RENEW ACTIVE REIMBURSEMENT							