

	A	B	C	D	E	F	G
1	<b>TLHCD &amp; EVO COMBINED</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	\$ 5,383	\$ 5,000	\$ 383	Net Patient Revenue	\$ 106,327	\$ 35,000	\$ 71,327
8	\$ 148,480	\$ 157,286	\$ (8,806)	Memberships	\$ 1,031,747	\$ 1,072,292	\$ (40,545)
9	\$ 5,000	\$ 773	\$ 4,228	Enrollments	\$ 24,718	\$ 5,273	\$ 19,446
10	\$ 4,879	\$ 5,500	\$ (621)	Childcare	\$ 34,214	\$ 37,900	\$ (3,686)
11	\$ 2,250	\$ 3,050	\$ (800)	Personal Trainer Rent	\$ 17,500	\$ 21,350	\$ (3,850)
12	\$ 3,978	\$ 1,500	\$ 2,478	Guest Fees	\$ 18,567	\$ 10,500	\$ 8,067
13	\$ 55	\$ 250	\$ (195)	ProShop	\$ 335	\$ 1,750	\$ (1,415)
14	\$ 411	\$ 350	\$ 61	Drinks	\$ 3,029	\$ 2,450	\$ 579
15	\$ 292,589	\$ 268,875	\$ 23,714	Other Operating Revenue	\$ 1,871,764	\$ 1,841,880	\$ 29,884
16	\$ 199,258	\$ 199,258	-	Property Tax Revenue	\$ 1,394,806	\$ 1,394,806	-
17	<b>\$ 662,283</b>	<b>\$ 641,842</b>	<b>\$ 20,441</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 4,503,006</b>	<b>\$ 4,423,201</b>	<b>\$ 79,805</b>
18							
19	\$ 115,696	\$ 119,319	\$ (3,623)	Salaries & Wages	\$ 783,712	\$ 808,278	\$ (24,566)
20	\$ 25,165	\$ 27,035	\$ (1,870)	Employee Benefits	\$ 177,627	\$ 160,124	\$ 17,503
21	\$ 34,644	\$ 13,125	\$ 21,519	Professional Fees	\$ 170,111	\$ 107,115	\$ 62,996
22	\$ 12,876	\$ 30,525	\$ (17,649)	Legal Fees	\$ 124,839	\$ 213,675	\$ (88,836)
23	\$ 44,189	\$ 41,068	\$ 3,121	Purchased Services	\$ 315,865	\$ 303,235	\$ 12,630
24	\$ 11,300	\$ 8,782	\$ 2,518	Supplies	\$ 71,826	\$ 61,474	\$ 10,352
25	\$ 4,908	\$ 7,400	\$ (2,492)	Repairs & Maintenance	\$ 49,287	\$ 51,800	\$ (2,513)
26	\$ 31,900	\$ 24,000	\$ 7,900	Utilities & Phone	\$ 201,362	\$ 197,300	\$ 4,062
27	\$ 7,371	\$ 6,301	\$ 1,070	Building & Equipment Rental	\$ 47,520	\$ 44,107	\$ 3,413
28	\$ 27,029	\$ 27,572	\$ (543)	Insurance	\$ 200,192	\$ 201,862	\$ (1,670)
29	\$ 3,854	\$ 8,499	\$ (4,645)	Interest Expense	\$ 32,125	\$ 51,938	\$ (19,813)
30	\$ 2,587	\$ 4,155	\$ (1,568)	Other Operating Expenses	\$ 17,867	\$ 37,110	\$ (19,243)
31	<b>\$ 321,519</b>	<b>\$ 317,781</b>	<b>\$ 3,738</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 2,192,333</b>	<b>\$ 2,238,018</b>	<b>\$ (45,685)</b>
32	<b>\$ 340,764</b>	<b>\$ 324,061</b>	<b>\$ 16,703</b>	<b>EBITDA</b>	<b>\$ 2,310,673</b>	<b>\$ 2,185,183</b>	<b>\$ 125,490</b>
33							
34	\$ (121,637)	\$ (126,179)	\$ 4,542	Depreciation & Amortization	\$ (831,962)	\$ (878,031)	\$ 46,069
35	\$ 340,700	\$ 340,700	-	GO Bond Revenue	\$ 2,384,900	\$ 2,384,900	-
36	\$ 55,228	\$ 55,228	\$ 0	GO Bond Accretion	\$ 386,599	\$ 386,596	\$ 3
37	\$ (300,754)	\$ (286,812)	\$ (13,942)	Bond Interest Expense	\$ (2,035,566)	\$ (2,007,684)	\$ (27,882)
38	-	-	-	Other Bond Expense	\$ (127,751)	-	\$ (127,751)
39	<b>\$ (26,462)</b>	<b>\$ (17,063)</b>	<b>\$ (9,399)</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ (223,780)</b>	<b>\$ (114,219)</b>	<b>\$ (109,561)</b>
40							
41	<b>\$ 314,302</b>	<b>\$ 306,998</b>	<b>\$ 7,304</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ 2,086,893</b>	<b>\$ 2,070,964</b>	<b>\$ 15,929</b>