

	A	B	C	D	E	F	G
1	COMBINED DISTRICT & EVO						
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET						
3	FOR THE TWO MONTHS ENDING 8/31/2022						
4	UNAUDITED						
5	Current Month			Year-to-Date			
6	Actual	Budget	Difference		Actual	Budget	Difference
7	\$ 4,708	\$ 5,000	\$ (292)	Net Patient Revenue	\$ 9,554	\$ 10,000	\$ (446)
8	\$ 147,140	\$ 152,501	\$ (5,361)	Memberships	\$ 292,411	\$ 305,002	\$ (12,591)
9	\$ 3,443	\$ 750	\$ 2,693	Enrollments	\$ 6,668	\$ 1,500	\$ 5,168
10	\$ 5,020	\$ 6,000	\$ (980)	Childcare	\$ 10,250	\$ 12,000	\$ (1,750)
11	\$ 2,600	\$ 3,050	\$ (450)	Personal Trainer Rent	\$ 5,150	\$ 6,100	\$ (950)
12	\$ 1,829	\$ 1,500	\$ 329	Guest Fees	\$ 3,889	\$ 3,000	\$ 889
13	\$ 150	\$ 250	\$ (100)	ProShop	\$ 200	\$ 500	\$ (300)
14	\$ 505	\$ 350	\$ 155	Drinks	\$ 928	\$ 700	\$ 228
15	\$ 253,306	\$ 255,309	\$ (2,003)	Other Operating Revenue	\$ 506,158	\$ 510,570	\$ (4,412)
16	\$ 199,258	\$ 199,258	-	Property Tax Revenue	\$ 398,516	\$ 398,516	-
17	\$ 617,959	\$ 623,968	\$ (6,009)	TOTAL OPERATING REVENUE	\$ 1,233,723	\$ 1,247,888	\$ (14,165)
18							
19	\$ 119,428	\$ 119,225	\$ 203	Salaries & Wages	\$ 231,729	\$ 228,083	\$ 3,646
20	\$ 20,268	\$ 22,525	\$ (2,257)	Employee Benefits	\$ 40,233	\$ 45,401	\$ (5,168)
21	\$ 12,420	\$ 16,965	\$ (4,545)	Professional Fees	\$ 31,769	\$ 33,810	\$ (2,041)
22	\$ 30,058	\$ 30,525	\$ (467)	Legal Fees	\$ 68,342	\$ 61,050	\$ 7,292
23	\$ 39,818	\$ 50,621	\$ (10,803)	Purchased Services	\$ 79,743	\$ 92,164	\$ (12,421)
24	\$ 11,140	\$ 8,782	\$ 2,358	Supplies	\$ 16,277	\$ 17,564	\$ (1,287)
25	\$ 7,867	\$ 7,400	\$ 467	Repairs & Maintenance	\$ 10,259	\$ 14,800	\$ (4,541)
26	\$ 34,780	\$ 34,700	\$ 80	Utilities & Phone	\$ 68,914	\$ 66,150	\$ 2,764
27	\$ 6,195	\$ 6,301	\$ (106)	Building & Equipment Rental	\$ 13,130	\$ 12,602	\$ 528
28	\$ 28,879	\$ 28,830	\$ 49	Insurance	\$ 57,758	\$ 57,660	\$ 98
29	\$ 4,204	\$ 6,987	\$ (2,783)	Interest Expense	\$ 9,769	\$ 13,780	\$ (4,011)
30	\$ 2,552	\$ 4,155	\$ (1,603)	Other Operating Expenses	\$ 4,759	\$ 8,310	\$ (3,551)
31	\$ 317,609	\$ 337,016	\$ (19,407)	OPERATING EXPENSES BEFORE D&A	\$ 632,682	\$ 651,374	\$ (18,692)
32	\$ 300,350	\$ 286,952	\$ 13,398	EBITDA	\$ 601,041	\$ 596,514	\$ 4,527
33							
34	\$ (112,123)	\$ (124,689)	\$ 12,566	Depreciation & Amortization	\$ (236,909)	\$ (249,378)	\$ 12,469
35	\$ 340,700	\$ 340,700	-	GO Bond Revenue	\$ 681,400	\$ 681,400	-
36	\$ 55,228	\$ 55,228	\$ 0	GO Bond Accretion	\$ 110,457	\$ 110,456	\$ 1
37	\$ (286,812)	\$ (286,812)	\$ 0	Bond Interest Expense	\$ (573,623)	\$ (573,624)	\$ 1

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5	Current Month			Year-to-Date			
6	Actual	Budget	Difference		Actual	Budget	Difference
38	\$ (3,006)	\$ (15,573)	\$ 12,567	TOTAL OTHER REVENUE (EXPENSES)	\$ (18,675)	\$ (31,146)	\$ 12,471
39							
40	\$ 297,344	\$ 271,379	\$ 25,965	INCREASE (DECREASE) IN NET POSITION	\$ 582,365	\$ 565,368	\$ 16,997