

	A	B	C	D	E	F	G	H
1	<b>EVOLUTIONS</b>							
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	\$ 147,140	\$ 152,501	\$ (5,361)	Memberships	\$ 292,411	\$ 305,002	\$ (12,591)	
8	\$ 3,443	\$ 750	\$ 2,693	Enrollments	\$ 6,668	\$ 1,500	\$ 5,168	
9	\$ 5,020	\$ 6,000	\$ (980)	Childcare	\$ 10,250	\$ 12,000	\$ (1,750)	
10	\$ 2,600	\$ 3,050	\$ (450)	Personal Trainer Rent	\$ 5,150	\$ 6,100	\$ (950)	
11	\$ 1,829	\$ 1,500	\$ 329	Guest Fees	\$ 3,889	\$ 3,000	\$ 889	
12	\$ 150	\$ 250	\$ (100)	ProShop	\$ 200	\$ 500	\$ (300)	
13	\$ 505	\$ 350	\$ 155	Drinks	\$ 928	\$ 700	\$ 228	
14	<b>\$ 160,687</b>	<b>\$ 164,401</b>	<b>\$ (3,714)</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 319,495</b>	<b>\$ 328,802</b>	<b>\$ (9,307)</b>	
15								
16	\$ 81,170	\$ 80,240	\$ 930	Salaries & Wages	\$ 158,621	\$ 153,503	\$ 5,118	
17	\$ 12,347	\$ 14,404	\$ (2,058)	Employee Benefits	\$ 24,477	\$ 29,528	\$ (5,051)	
18	\$ 20,956	\$ 21,243	\$ (287)	Purchased Services	\$ 32,133	\$ 42,486	\$ (10,353)	
19	\$ 11,435	\$ 7,800	\$ 3,635	Supplies	\$ 16,311	\$ 15,600	\$ 711	{1}
20	\$ 3,625	\$ 4,900	\$ (1,275)	Repairs & Maintenance	\$ 5,873	\$ 9,800	\$ (3,927)	
21	\$ 31,435	\$ 32,200	\$ (765)	Utilities & Phone	\$ 62,965	\$ 61,400	\$ 1,565	
22	\$ (131)	\$ 81	\$ (212)	Building & Equipment Rental	\$ 244	\$ 162	\$ 82	
23	\$ 3,763	\$ 3,762	\$ 1	Insurance	\$ 7,525	\$ 7,524	\$ 1	
24	\$ 208	\$ 208	\$ (0)	Interest Expense	\$ 422	\$ 423	\$ (1)	
25	\$ 35	\$ 2,550	\$ (2,515)	Other Operating Expenses	\$ 65	\$ 5,100	\$ (5,035)	
26	<b>\$ 164,842</b>	<b>\$ 167,388</b>	<b>\$ (2,546)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 308,636</b>	<b>\$ 325,526</b>	<b>\$ (16,890)</b>	
27	<b>\$ (4,155)</b>	<b>\$ (2,987)</b>	<b>\$ (1,168)</b>	<b>EBITDA</b>	<b>\$ 10,860</b>	<b>\$ 3,276</b>	<b>\$ 7,584</b>	
28								
29	\$ (30,111)	\$ (30,111)	\$ (0)	Depreciation & Amortization	\$ (60,222)	\$ (60,222)	\$ (0)	
30	<b>\$ (30,111)</b>	<b>\$ (30,111)</b>	<b>\$ (0)</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ (60,222)</b>	<b>\$ (60,222)</b>	<b>\$ (0)</b>	
31								
32	<b>\$ (34,267)</b>	<b>\$ (33,098)</b>	<b>\$ (1,169)</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ (49,363)</b>	<b>\$ (56,946)</b>	<b>\$ 7,583</b>	
33								
35	{1} CLEANING SUPPLIES							