

	A	B	C	D	E	F	G	H
1	EVOLUTIONS							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE ELEVEN MONTHS ENDING 5/31/2023							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 158,704	\$ 157,286	\$ 1,418	Memberships	\$ 1,652,740	\$ 1,701,436	\$ (48,696)	
8	\$ 2,346	\$ 773	\$ 1,574	Enrollments	\$ 39,369	\$ 8,363	\$ 31,007	
9	\$ 4,861	\$ 4,700	\$ 161	Childcare	\$ 52,984	\$ 56,700	\$ (3,716)	
10	\$ 2,550	\$ 3,050	\$ (500)	Personal Trainer Rent	\$ 27,550	\$ 33,550	\$ (6,000)	
11	\$ 3,729	\$ 1,500	\$ 2,229	Guest Fees	\$ 33,301	\$ 16,500	\$ 16,801	
12	\$ 25	\$ 250	\$ (225)	ProShop	\$ 480	\$ 2,750	\$ (2,270)	
13	\$ 489	\$ 350	\$ 139	Drinks	\$ 4,857	\$ 3,850	\$ 1,007	
14	\$ 8,132	-	\$ 8,132	Other Operating Revenue	\$ 22,251	-	\$ 22,251	{1}
15	\$ 180,836	\$ 167,909	\$ 12,927	TOTAL OPERATING REVENUE	\$ 1,833,532	\$ 1,823,149	\$ 10,384	
16								
17	\$ 83,201	\$ 85,758	\$ (2,557)	Salaries & Wages	\$ 845,633	\$ 869,603	\$ (23,970)	
18	\$ 17,292	\$ 15,459	\$ 1,833	Employee Benefits	\$ 175,314	\$ 169,607	\$ 5,707	
19	-	-	-	Professional Fees	\$ 155	-	\$ 155	
20	\$ 26,627	\$ 21,304	\$ 5,323	Purchased Services	\$ 260,238	\$ 236,168	\$ 24,070	
21	\$ 9,727	\$ 7,800	\$ 1,927	Supplies	\$ 95,383	\$ 85,800	\$ 9,583	
22	\$ 7,478	\$ 4,900	\$ 2,578	Repairs & Maintenance	\$ 47,720	\$ 53,900	\$ (6,180)	{2}
23	\$ 22,604	\$ 17,900	\$ 4,704	Utilities & Phone	\$ 269,773	\$ 251,100	\$ 18,673	
24	\$ 453	\$ 81	\$ 372	Building & Equipment Rental	\$ 3,016	\$ 891	\$ 2,125	
25	\$ 3,423	\$ 3,894	\$ (471)	Insurance	\$ 42,906	\$ 42,438	\$ 468	
26	\$ 144	\$ 144	\$ 0	Interest Expense	\$ 1,994	\$ 1,977	\$ 17	
27	\$ 2,139	\$ 2,550	\$ (411)	Other Operating Expenses	\$ 9,594	\$ 37,475	\$ (27,881)	{3}
28	\$ 173,087	\$ 159,790	\$ 13,297	OPERATING EXPENSES BEFORE D&A	\$ 1,751,726	\$ 1,748,959	\$ 2,767	
29	\$ 7,748	\$ 8,119	\$ (370)	EBITDA	\$ 81,807	\$ 74,190	\$ 7,617	
30								
31	\$ (32,479)	\$ (30,608)	\$ (1,871)	Depreciation & Amortization	\$ (330,518)	\$ (328,554)	\$ (1,964)	
32	\$ (13,942)	-	\$ (13,942)	Bond Interest Expense	\$ (83,652)	-	\$ (83,652)	
33	-	-	-	Other Bond Expense	\$ (127,751)	-	\$ (127,751)	
34	-	-	-	COVID 19 Relief Funds	\$ 79,000	-	\$ 79,000	
35	\$ (46,421)	\$ (30,608)	\$ (15,813)	TOTAL OTHER REVENUE (EXPENSES)	\$ (462,921)	\$ (328,554)	\$ (134,367)	
36								
37	(\$38,672.95)	(\$22,489.50)	(\$16,183.45)	INCREASE (DECREASE) IN NET POSITION	(\$381,114.74)	(\$254,364.50)	(\$126,750.24)	
38								
40	{1} Investment Interest							
41	{2} Elevator R&M							
42	{3} Open House Event & Staff Meeting							