

	A	B	C	D	E	F	G	H
1	<b>EVOLUTIONS</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE TWELVE MONTHS ENDING 6/30/2023							
4	UNAUDITED							
5		Current Month				Year-to-Date		
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	161,623	157,286	4,337	Memberships	1,814,363	1,858,722	(44,359)	
8	2,300	773	1,528	Enrollments	41,669	9,135	32,534	
9	5,783	6,000	(217)	Childcare	58,767	62,700	(3,933)	
10	2,125	3,050	(925)	Personal Trainer Rent	29,689	36,600	(6,911)	
11	4,385	1,500	2,885	Guest Fees	37,686	18,000	19,686	
12	-	250	(250)	ProShop	480	3,000	(2,520)	
13	475	350	125	Drinks	5,318	4,200	1,118	
14	8,470	-	8,470	Other Operating Revenue	30,721	-	30,721	{1}
15	<b>185,161</b>	<b>169,209</b>	<b>15,953</b>	<b>TOTAL OPERATING REVENUE</b>	<b>2,018,693</b>	<b>1,992,357</b>	<b>26,336</b>	
16								
17	73,665	82,029	(8,364)	Salaries & Wages	919,297	951,632	(32,335)	
18	14,910	15,135	(225)	Employee Benefits	190,224	184,742	5,482	
19	(155)	-	(155)	Professional Fees	-	-	-	{2}
20	27,135	21,304	5,831	Purchased Services	287,372	257,472	29,900	
21	7,077	7,800	(723)	Supplies	102,461	93,600	8,861	
22	1,042	4,900	(3,858)	Repairs & Maintenance	48,763	58,800	(10,037)	
23	29,015	23,900	5,115	Utilities & Phone	298,788	275,000	23,788	
24	363	81	282	Building & Equipment Rental	3,379	972	2,407	
25	3,549	3,894	(345)	Insurance	46,455	46,332	123	
26	137	137	0	Interest Expense	2,132	2,114	18	
27	865	4,750	(3,885)	Other Operating Expenses	10,459	42,225	(31,766)	{3}
28	<b>157,604</b>	<b>163,930</b>	<b>(6,326)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>1,909,330</b>	<b>1,912,889</b>	<b>(3,560)</b>	
29	<b>27,557</b>	<b>5,279</b>	<b>22,279</b>	<b>EBITDA</b>	<b>109,364</b>	<b>79,468</b>	<b>29,896</b>	
30								
31	(32,479)	(30,608)	(1,871)	Depreciation & Amortization	(362,997)	(359,162)	(3,835)	
32	(13,942)	-	(13,942)	Bond Interest Expense	(97,594)	-	(97,594)	
33	-	-	-	Other Bond Expense	(127,751)	-	(127,751)	
34	-	-	-	COVID 19 Relief Funds	79,000	-	79,000	
35	<b>(46,421)</b>	<b>(30,608)</b>	<b>(15,813)</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(509,343)</b>	<b>(359,162)</b>	<b>(150,181)</b>	
36								
37	<b>(18,864)</b>	<b>(25,330)</b>	<b>6,465</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(399,979)</b>	<b>(279,694)</b>	<b>(120,285)</b>	
38								
40	{1} INVESTMENT INTEREST INCOME							
41	{2} RECLASS TO PURCHASED SERVICES							
42	{3} UNDER BUDGET (MARKETING, UNIFORMS, STAFF DEVELOPMENT)							