

	A	B	C	D	E	F	G	H
1	<b>EVOLUTIONS</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE TEN MONTHS ENDING 4/30/2023							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 154,500	\$ 157,286	\$ (2,786)	Memberships	\$ 1,494,036	\$ 1,544,150	\$ (50,114)	
8	\$ 4,830	\$ 773	\$ 4,058	Enrollments	\$ 37,023	\$ 7,590	\$ 29,433	
9	\$ 4,933	\$ 4,700	\$ 233	Childcare	\$ 48,123	\$ 52,000	\$ (3,877)	
10	\$ 2,500	\$ 3,050	\$ (550)	Personal Trainer Rent	\$ 25,000	\$ 30,500	\$ (5,500)	
11	\$ 3,362	\$ 1,500	\$ 1,862	Guest Fees	\$ 29,572	\$ 15,000	\$ 14,572	
12	-	\$ 250	\$ (250)	ProShop	\$ 455	\$ 2,500	\$ (2,045)	
13	\$ 415	\$ 350	\$ 65	Drinks	\$ 4,368	\$ 3,500	\$ 868	
14	\$ 14,119	-	\$ 14,119	Other Operating Revenue	\$ 14,119	-	\$ 14,119	
15	<b>\$ 184,659</b>	<b>\$ 167,909</b>	<b>\$ 16,751</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 1,652,696</b>	<b>\$ 1,655,240</b>	<b>\$ (2,544)</b>	
16								
17	\$ 74,508	\$ 74,572	\$ (64)	Salaries & Wages	\$ 762,432	\$ 783,845	\$ (21,413)	
18	\$ 19,311	\$ 15,783	\$ 3,528	Employee Benefits	\$ 158,022	\$ 154,148	\$ 3,874	{1}
19	-	-	-	Professional Fees	\$ 155	-	\$ 155	
20	\$ 22,807	\$ 21,304	\$ 1,503	Purchased Services	\$ 233,611	\$ 214,864	\$ 18,747	{2}
21	\$ 5,081	\$ 7,800	\$ (2,719)	Supplies	\$ 85,656	\$ 78,000	\$ 7,656	
22	\$ 4,103	\$ 4,900	\$ (797)	Repairs & Maintenance	\$ 40,242	\$ 49,000	\$ (8,758)	
23	\$ 20,185	\$ 18,400	\$ 1,785	Utilities & Phone	\$ 247,169	\$ 233,200	\$ 13,969	{3}
24	\$ 330	\$ 81	\$ 249	Building & Equipment Rental	\$ 2,563	\$ 810	\$ 1,753	
25	\$ 3,351	\$ 3,894	\$ (543)	Insurance	\$ 39,483	\$ 38,544	\$ 939	
26	\$ 151	\$ 151	\$ 0	Interest Expense	\$ 1,850	\$ 1,833	\$ 17	
27	\$ 1,363	\$ 2,550	\$ (1,187)	Other Operating Expenses	\$ 7,455	\$ 34,925	\$ (27,470)	
28	<b>\$ 151,191</b>	<b>\$ 149,435</b>	<b>\$ 1,756</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 1,578,638</b>	<b>\$ 1,589,169</b>	<b>\$ (10,531)</b>	
29	<b>\$ 33,468</b>	<b>\$ 18,474</b>	<b>\$ 14,994</b>	<b>EBITDA</b>	<b>\$ 74,058</b>	<b>\$ 66,071</b>	<b>\$ 7,987</b>	
30								
31	(31,276.19)	(30,608.00)	(668.19)	Depreciation & Amortization	(298,038.54)	(297,946.00)	(92.54)	
32	(13,942.05)	-	(13,942.05)	Bond Interest Expense	(69,710.25)	-	(69,710.25)	
33	79,000.00	-	79,000.00	COVID 19 Relief Funds	79,000.00	-	79,000.00	{4}
34	<b>33,781.76</b>	<b>(30,608.00)</b>	<b>64,389.76</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(288,748.79)</b>	<b>(297,946.00)</b>	<b>(118,554.04)</b>	
35								
36	<b>\$67,249.74</b>	<b>(\$12,134.50)</b>	<b>\$79,384.24</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(\$214,690.54)</b>	<b>(\$231,875.00)</b>	<b>(\$110,566.79)</b>	
37								
39	{1} Additional EE joined health (Feb-April)							
40	{2} Calahans additional work for parking lot							
41	{3} Electricity usage up							
42	{4} ARPA funds from COT (Remaining \$121k on District)							