

	A	B	C	D	E	F	G
1	COMBINED TLHCD & EVO						
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET						
3	FOR THE NINE MONTHS ENDING 3/31/2023						
4	UNAUDITED						
5	Current Month				Year-to-Date		
6	Actual	Budget	Difference		Actual	Budget	Difference
7	\$2,823	\$5,000	(\$2,177)	Net Patient Revenue	\$113,634	\$45,000	\$68,634
8	\$153,281	\$157,286	(\$4,005)	Memberships	\$1,339,536	\$1,386,864	(\$47,328)
9	\$3,800	\$773	\$3,028	Enrollments	\$32,193	\$6,818	\$25,376
10	\$4,657	\$4,700	(\$43)	Childcare	\$43,190	\$47,300	(\$4,110)
11	\$2,500	\$3,050	(\$550)	Personal Trainer Rent	\$22,500	\$27,450	(\$4,950)
12	\$4,089	\$1,500	\$2,589	Guest Fees	\$26,210	\$13,500	\$12,710
13	\$25	\$250	(\$225)	ProShop	\$455	\$2,250	(\$1,795)
14	\$542	\$350	\$192	Drinks	\$3,953	\$3,150	\$803
15	\$308,759	\$268,652	\$40,107	Other Operating Revenue	\$4,194,813	\$2,379,243	\$1,815,570
16	\$199,258	\$199,258	-	Property Tax Revenue	\$1,793,322	\$1,793,322	-
17	\$679,733	\$640,819	\$38,915	TOTAL OPERATING REVENUE	\$7,569,807	\$5,704,897	\$1,864,910
18							
19	\$139,120	\$124,743	\$14,377	Salaries & Wages	\$1,019,780	\$1,041,493	(\$21,713)
20	\$19,306	\$27,493	(\$8,187)	Employee Benefits	\$221,148	\$212,771	\$8,377
21	\$13,634	\$13,125	\$509	Professional Fees	\$205,337	\$133,365	\$71,972
22	\$12,124	\$30,525	(\$18,402)	Legal Fees	\$145,104	\$274,725	(\$129,621)
23	\$36,840	\$41,998	(\$5,158)	Purchased Services	\$400,903	\$385,511	\$15,392
24	\$8,263	\$8,782	(\$519)	Supplies	\$85,769	\$79,038	\$6,731
25	\$5,563	\$7,400	(\$1,837)	Repairs & Maintenance	\$57,805	\$66,600	(\$8,795)
26	\$24,153	\$23,000	\$1,153	Utilities & Phone	\$255,618	\$243,300	\$12,318
27	\$7,587	\$6,301	\$1,286	Building & Equipment Rental	\$62,622	\$56,709	\$5,913
28	\$27,029	\$27,572	(\$543)	Insurance	\$254,250	\$257,006	(\$2,756)
29	\$2,647	\$9,714	(\$7,067)	Interest Expense	\$37,797	\$70,094	(\$32,297)
30	\$20,449	\$8,055	\$12,394	Other Operating Expenses	\$44,022	\$51,020	(\$6,998)
31	\$316,715	\$328,708	(\$11,993)	OPERATING EXPENSES BEFORE D&A	\$2,790,157	\$2,871,632	(\$81,475)
32	\$363,019	\$312,111	\$50,908	EBITDA	\$4,779,650	\$2,833,265	\$1,946,386
33							
34	(118,462)	(100,299)	(18,163)	Depreciation & Amortization	(1,071,692)	(1,078,575)	6,883
35	340,700	340,700	-	GO Bond Revenue	3,066,300	3,066,300	-
36	55,228	55,228	0	GO Bond Accretion	497,056	497,052	4
37	(300,754)	(286,812)	(13,942)	Bond Interest Expense	(2,637,073)	(2,581,308)	(55,765)
38	-	-	-	Other Bond Expense	(127,751)	-	(127,751)
39	-	-	-	COVID 19 Relief Funds	-	-	-
40	-	-	-	Extraordinary Items	-	-	-
41	-	-	-	Gain on Sale of Property	-	-	-
42	(23,287)	8,817	(32,104)	TOTAL OTHER REVENUE (EXPENSES)	(273,160)	(96,531)	(176,629)
43							
44	339,732	320,928	18,804	INCREASE (DECREASE) IN NET POSITION	4,506,490	2,736,734	1,769,756