

	A	B	C	D	E	F	G	H
1	EVOLUTIONS							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE FIVE MONTHS ENDING 11/30/2022							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$144,830	\$152,501	(\$7,671)	Memberships	\$732,959	\$762,505	(\$29,546)	
8	\$2,950	\$750	\$2,200	Enrollments	\$15,868	\$3,750	\$12,118	
9	\$4,705	\$5,500	(\$795)	Childcare	\$24,614	\$26,900	(\$2,286)	
10	\$2,500	\$3,050	(\$550)	Personal Trainer Rent	\$12,750	\$15,250	(\$2,500)	
11	\$2,205	\$1,500	\$705	Guest Fees	\$9,879	\$7,500	\$2,379	
12	\$25	\$250	(\$225)	ProShop	\$280	\$1,250	(\$970)	
13	\$311	\$350	(\$40)	Drinks	\$2,264	\$1,750	\$514	
14	\$157,525	\$163,901	(\$6,376)	TOTAL OPERATING REVENUE	\$798,614	\$818,905	(\$20,291)	
15								
16	\$78,240	\$80,100	(\$1,860)	Salaries & Wages	\$388,205	\$386,814	\$1,391	
17	\$12,854	\$14,063	(\$1,209)	Employee Benefits	\$66,129	\$71,271	(\$5,142)	
18	\$25,229	\$21,243	\$3,986	Purchased Services	\$96,587	\$106,915	(\$10,328)	
19	\$6,889	\$7,800	(\$911)	Supplies	\$38,407	\$39,000	(\$593)	
20	\$1,667	\$4,900	(\$3,233)	Repairs & Maintenance	\$13,119	\$24,500	(\$11,381)	
21	\$18,424	\$20,900	(\$2,476)	Utilities & Phone	\$130,666	\$135,700	(\$5,034)	
22	\$313	\$81	\$232	Building & Equipment Rental	\$987	\$405	\$582	
23	\$6,282	\$3,894	\$2,388	Insurance	\$21,333	\$19,074	\$2,259 {1}	
24	\$187	\$187	(\$0)	Interest Expense	\$1,003	\$1,005	(\$2)	
25	\$30	\$3,800	(\$3,770)	Other Operating Expenses	\$450	\$16,075	(\$15,625)	
26	\$150,116	\$156,968	(\$6,852)	OPERATING EXPENSES BEFORE D&A	\$756,888	\$800,759	(\$43,871)	
27	\$7,409	\$6,933	\$476	EBITDA	\$41,726	\$18,146	\$23,580	
28								
29	(\$29,418)	(\$29,351)	(\$67)	Depreciation & Amortization	(\$148,539)	(\$148,275)	(\$264)	
30	(\$29,418)	(\$29,351)	(\$67)	TOTAL OTHER REVENUE (EXPENSES)	(\$148,539)	(\$148,275)	(\$264)	
31								
32	(\$22,009)	(\$22,418)	\$409	INCREASE (DECREASE) IN NET POSITION	(\$106,813)	(\$130,129)	\$23,316	
33								
35	{1} OCT & NOV EXP, OCT EXP WAS IN PREPAIDS							