

	A	B	C	D	E	F	G
1	EVOLUTIONS						
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET						
3	FOR THE THREE MONTHS ENDING 9/30/2022						
4	UNAUDITED						
5	Current Month			Year-to-Date			
6	Actual	Budget	Difference		Actual	Budget	Difference
7	\$ 146,714	\$ 152,501	\$ (5,788)	Memberships	\$ 439,124	\$ 457,503	\$ (18,379)
8	\$ 3,800	\$ 750	\$ 3,050	Enrollments	\$ 10,468	\$ 2,250	\$ 8,218
9	\$ 4,925	\$ 4,700	\$ 225	Childcare	\$ 15,175	\$ 16,700	\$ (1,525)
10	\$ 2,500	\$ 3,050	\$ (550)	Personal Trainer Rent	\$ 7,650	\$ 9,150	\$ (1,500)
11	\$ 1,615	\$ 1,500	\$ 115	Guest Fees	\$ 5,504	\$ 4,500	\$ 1,004
12	\$ 25	\$ 250	\$ (225)	ProShop	\$ 225	\$ 750	\$ (525)
13	\$ 596	\$ 350	\$ 246	Drinks	\$ 1,524	\$ 1,050	\$ 474
14	\$ 160,175	\$ 163,101	\$ (2,927)	TOTAL OPERATING REVENUE	\$ 479,670	\$ 491,903	\$ (12,233)
15							
16	\$ 76,784	\$ 76,752	\$ 32	Salaries & Wages	\$ 235,405	\$ 230,255	\$ 5,150
17	\$ 13,349	\$ 14,067	\$ (718)	Employee Benefits	\$ 37,826	\$ 43,595	\$ (5,769)
18	\$ 18,407	\$ 21,943	\$ (3,536)	Purchased Services	\$ 50,540	\$ 64,429	\$ (13,889)
19	\$ 8,848	\$ 7,800	\$ 1,048	Supplies	\$ 25,159	\$ 23,400	\$ 1,759
20	\$ 3,233	\$ 4,900	\$ (1,667)	Repairs & Maintenance	\$ 9,106	\$ 14,700	\$ (5,594)
21	\$ 29,966	\$ 27,200	\$ 2,766	Utilities & Phone	\$ 92,931	\$ 88,600	\$ 4,331
22	\$ 231	\$ 81	\$ 150	Building & Equipment Rental	\$ 475	\$ 243	\$ 232
23	\$ 3,763	\$ 3,762	\$ 1	Insurance	\$ 11,288	\$ 11,286	\$ 2
24	\$ 201	\$ 201	\$ (0)	Interest Expense	\$ 623	\$ 624	\$ (1)
25	\$ 315	\$ 4,375	\$ (4,060)	Other Operating Expenses	\$ 380	\$ 9,475	\$ (9,095)
26	\$ 155,097	\$ 161,081	\$ (5,984)	OPERATING EXPENSES BEFORE D&A	\$ 463,733	\$ 486,607	\$ (22,874)
27	\$ 5,078	\$ 2,020	\$ 3,058	EBITDA	\$ 15,937	\$ 5,296	\$ 10,641
28							
29	\$ (29,648)	\$ (29,351)	\$ (297)	Depreciation & Amortization	\$ (89,870)	\$ (89,573)	\$ (297)
30	\$ (29,648)	\$ (29,351)	\$ (297)	TOTAL OTHER REVENUE (EXPENSES)	\$ (89,870)	\$ (89,573)	\$ (297)
31							
32	\$ (24,570)	\$ (27,331)	\$ 2,761	INCREASE (DECREASE) IN NET POSITION	\$ (73,933)	\$ (84,277)	\$ 10,344