

	A	B	C	D	E	F	G	H
1	<b>EVO</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE ONE MONTH ENDING 7/31/2023							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 165,963	\$ 157,865	\$ 8,098	Memberships	\$ 165,963	\$ 157,865	\$ 8,098	{1}
8	\$ 2,669	\$ 750	\$ 1,919	Enrollments	\$ 2,669	\$ 750	\$ 1,919	
9	\$ 5,434	\$ 5,500	\$ (66)	Childcare	\$ 5,434	\$ 5,500	\$ (66)	
10	\$ 2,375	\$ 2,600	\$ (225)	Personal Trainer Rent	\$ 2,375	\$ 2,600	\$ (225)	
11	\$ 3,575	\$ 3,000	\$ 575	Guest Fees	\$ 3,575	\$ 3,000	\$ 575	
12	\$ 89	\$ 100	\$ (12)	ProShop	\$ 89	\$ 100	\$ (12)	
13	\$ 441	\$ 350	\$ 91	Drinks	\$ 441	\$ 350	\$ 91	
14	\$ 9,235	\$ -	\$ 9,235	Other Operating Revenue	\$ 9,235	\$ -	\$ 9,235	{2}
15	<b>\$ 189,780</b>	<b>\$ 170,165</b>	<b>\$ 19,615</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 189,780</b>	<b>\$ 170,165</b>	<b>\$ 19,615</b>	
16								
17	\$ 75,700	\$ 79,207	\$ (3,507)	Salaries & Wages	\$ 75,700	\$ 79,207	\$ (3,507)	{3}
18	\$ 15,477	\$ 14,816	\$ 661	Employee Benefits	\$ 15,477	\$ 14,816	\$ 661	
19	\$ 21,857	\$ 22,354	\$ (497)	Purchased Services	\$ 21,857	\$ 22,354	\$ (497)	
20	\$ 5,767	\$ 9,200	\$ (3,433)	Supplies	\$ 5,767	\$ 9,200	\$ (3,433)	{4}
21	\$ 6,240	\$ 4,610	\$ 1,630	Repairs & Maintenance	\$ 6,240	\$ 4,610	\$ 1,630	{5}
22	\$ 33,881	\$ 33,675	\$ 206	Utilities & Phone	\$ 33,881	\$ 33,675	\$ 206	
23	\$ 1,196	\$ 1,196	\$ 0	Building & Equipment Rental	\$ 1,196	\$ 1,196	\$ 0	
24	\$ 4,757	\$ 3,750	\$ 1,007	Insurance	\$ 4,757	\$ 3,750	\$ 1,007	
25	\$ 722	\$ 4,464	\$ (3,742)	Other Operating Expenses	\$ 722	\$ 4,464	\$ (3,742)	{6}
26	<b>\$ 165,598</b>	<b>\$ 173,272</b>	<b>\$ (7,674)</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 165,598</b>	<b>\$ 173,272</b>	<b>\$ (7,674)</b>	
27	<b>\$ 24,182</b>	<b>\$ (3,107)</b>	<b>\$ 27,289</b>	<b>EBITDA</b>	<b>\$ 24,182</b>	<b>\$ (3,107)</b>	<b>\$ 27,289</b>	
28								
29	\$ (32,204)	\$ (34,343)	\$ 2,139	Depreciation & Amortization	\$ (32,204)	\$ (34,343)	\$ 2,139	
30	\$ 600	\$ -	\$ 600	Gain on Sale of Property	\$ 600	\$ -	\$ 600	{7}
31	<b>\$ (31,604)</b>	<b>\$ (34,343)</b>	<b>\$ 2,739</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ (31,604)</b>	<b>\$ (34,343)</b>	<b>\$ 2,739</b>	
32								
33	<b>\$ (7,421)</b>	<b>\$ (37,450)</b>	<b>\$ 30,029</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ (7,421)</b>	<b>\$ (37,450)</b>	<b>\$ 30,029</b>	
34								
35	{1} SILVER SNEAKERS & RENEW ACTIVE							
36	{2} INVESTMENT INCOME							
37	{3} FITNESS MANAGER SALARY							
38	{4} POOL SUPPLIES							
39	{5} POOL & HVAC							
40	{6} STAFF DEVELOPMENT							
41	{7} SALE OF 3 SURPLUS ELLIPTICALS							