

	A	B	C	D	E	F	G	H
1	EVOLUTIONS							
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	\$153,281	\$157,286	(\$4,005)	Memberships	\$1,339,536	\$1,386,864	(\$47,328)	
8	\$3,800	\$773	\$3,028	Enrollments	\$32,193	\$6,818	\$25,376	
9	\$4,657	\$4,700	(\$43)	Childcare	\$43,190	\$47,300	(\$4,110)	
10	\$2,500	\$3,050	(\$550)	Personal Trainer Rent	\$22,500	\$27,450	(\$4,950)	
11	\$4,089	\$1,500	\$2,589	Guest Fees	\$26,210	\$13,500	\$12,710	
12	\$25	\$250	(\$225)	ProShop	\$455	\$2,250	(\$1,795)	
13	\$542	\$350	\$192	Drinks	\$3,953	\$3,150	\$803	
14	\$168,893	\$167,909	\$985	TOTAL OPERATING REVENUE	\$1,468,037	\$1,487,332	(\$19,294)	
15								
16	\$80,985	\$85,758	(\$4,773)	Salaries & Wages	\$687,924	\$709,273	(\$21,349)	
17	\$10,605	\$18,630	(\$8,025)	Employee Benefits	\$138,711	\$138,365	\$346	{1}
18	-	-	-	Professional Fees	\$155	-	\$155	
19	\$19,257	\$22,004	(\$2,747)	Purchased Services	\$210,804	\$193,560	\$17,244	
20	\$8,002	\$7,800	\$202	Supplies	\$80,575	\$70,200	\$10,375	
21	\$5,563	\$4,900	\$663	Repairs & Maintenance	\$36,139	\$44,100	(\$7,961)	
22	\$21,083	\$19,400	\$1,683	Utilities & Phone	\$226,984	\$214,800	\$12,184	
23	\$313	\$81	\$232	Building & Equipment Rental	\$2,233	\$729	\$1,504	
24	\$3,351	\$3,894	(\$543)	Insurance	\$36,132	\$34,650	\$1,482	
25	\$158	\$158	\$0	Interest Expense	\$1,699	\$1,682	\$17	
26	\$1,133	\$6,450	(\$5,317)	Other Operating Expenses	\$6,092	\$32,375	(\$26,283)	
27	\$150,451	\$169,075	(\$18,624)	OPERATING EXPENSES BEFORE D&A	\$1,427,447	\$1,439,734	(\$12,287)	
28	\$18,442	(\$1,167)	\$19,608	EBITDA	\$40,590	\$47,598	(\$7,007)	
29								
30	(30,468)	(29,969)	(499)	Depreciation & Amortization	(266,762)	(267,338)	576	
31	(13,942)	-	(13,942)	Bond Interest Expense	(55,768)	-	(55,768)	
32	-	-	-	Other Bond Expense	(127,751)	-	(127,751)	
33	(44,410)	(29,969)	(14,441)	TOTAL OTHER REVENUE (EXPENSES)	(450,282)	(267,338)	(182,944)	
34								
35	(25,968)	(31,136)	5,167	INCREASE (DECREASE) IN NET POSITION	(409,692)	(219,741)	(189,951)	
36								
38	{1} SUI REFUND TAX RATE DECREASE							