

	A	B	C	D	E	F	G	H
1	EVO							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE TWO MONTHS ENDING 8/31/2023							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	170,026	158,615	11,411	Memberships	335,989	316,480	19,509	
8	2,950	750	2,200	Enrollments	5,619	1,500	4,119	
9	4,959	5,500	(541)	Childcare	10,393	11,000	(607)	
10	2,550	2,600	(50)	Personal Trainer Rent	4,925	5,200	(275)	
11	3,729	3,000	729	Guest Fees	7,304	6,000	1,304	
12	(89)	100	(189)	ProShop	-	200	(200)	
13	615	350	265	Drinks	1,056	700	356	
14	26,338	-	26,338	Other Operating Revenue	35,573	-	35,573	{1}
15	211,078	170,915	40,163	TOTAL OPERATING REVENUE	400,858	341,080	59,778	
16								
17	80,672	81,699	(1,027)	Salaries & Wages	156,372	160,906	(4,534)	
18	12,944	15,167	(2,223)	Employee Benefits	28,421	29,983	(1,562)	
19	26,477	22,354	4,123	Purchased Services	48,334	44,708	3,626	{2}
20	9,376	9,200	176	Supplies	15,143	18,400	(3,257)	
21	6,290	7,110	(820)	Repairs & Maintenance	12,530	11,720	810	
22	33,797	33,675	122	Utilities & Phone	67,678	67,350	328	
23	1,882	1,196	686	Building & Equipment Rental	3,078	2,392	686	
24	4,757	3,750	1,007	Insurance	9,515	7,500	2,015	
25	-	150	(150)	Other Operating Expenses	722	4,614	(3,892)	
26	176,196	174,301	1,895	OPERATING EXPENSES BEFORE D&A	341,793	347,573	(5,780)	
27	34,882	(3,386)	38,268	EBITDA	59,065	(6,493)	65,558	
28								
29	(31,452)	(34,343)	2,891	Depreciation & Amortization	(63,655)	(68,686)	5,031	
33	(31,452)	(34,343)	2,891	TOTAL OTHER REVENUE (EXPENSES)	(63,655)	(68,686)	5,031	
34								
35	3,431	(37,729)	41,160	INCREASE (DECREASE) IN NET POSITION	(4,591)	(75,179)	70,588	
36								
38	{1} Investment Income							
39	{2} Tree removal, DG Walkway							