

	A	B	C	D	E	F	G	H
1	<b>EVOLUTIONS</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE TEN MONTHS ENDING 4/30/2022							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$147,504	-	\$147,504	Dues	\$147,504	-	\$147,504	
8	\$3,370	-	\$3,370	Enrollment	\$3,370	-	\$3,370	
9	\$4,791	-	\$4,791	Childcare	\$4,791	-	\$4,791	
10	\$3,050	-	\$3,050	Personal Trainer	\$3,050	-	\$3,050	
11	\$1,434	-	\$1,434	Guest	\$1,434	-	\$1,434	
12	\$370	-	\$370	ProShop	\$370	-	\$370	
13	\$383	-	\$383	Drinks	\$383	-	\$383	
14	-	-	-	Other Misc Revenue	-	-	-	
15	<b>\$160,901</b>	-	<b>\$160,901</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$160,901</b>	-	<b>\$160,901</b>	
16								
17	\$67,210	-	\$67,210	Salaries & Wages	\$67,210	-	\$67,210	
18	\$19,500	-	\$19,500	Employee Benefits	\$19,500	-	\$19,500	
19	\$2,450	-	\$2,450	Professional Fees	\$2,450	-	\$2,450	
20	-	-	-	Legal Fees	-	-	-	
21	\$29,145	-	\$29,145	Purchased Services	\$29,145	-	\$29,145	
22	\$8,879	-	\$8,879	Supplies	\$8,879	-	\$8,879	
23	\$8,842	-	\$8,842	Repairs & Maintenance	\$8,842	-	\$8,842	
24	\$34,002	-	\$34,002	Utilities & Phone	\$34,002	-	\$34,002	
25	\$744	-	\$744	Building & Equipment Rental	\$744	-	\$744	
26	\$6,091	-	\$6,091	Insurance	\$6,091	-	\$6,091	
27	\$779	-	\$779	Interest Expense	\$779	-	\$779	
28	\$6	-	\$6	Other Operating Expenses	\$6	-	\$6	
29	<b>\$177,647</b>	-	<b>\$177,647</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$177,647</b>	-	<b>\$177,647</b>	
30	<b>(\$16,746)</b>	-	<b>(\$16,746)</b>	<b>EBITDA</b>	<b>(\$16,746)</b>	-	<b>(\$16,746)</b>	
31								
32	(\$3,709)	-	(\$3,709)	Depreciation & Amortization	(\$3,709)	-	(\$3,709)	
33	(\$30,953)	-	(\$30,953)	Extraordinary Items	(\$30,953)	-	(\$30,953)	{1}
34	<b>(\$34,662)</b>	-	<b>(\$34,662)</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>(\$34,662)</b>	-	<b>(\$34,662)</b>	
35								
36	<b>(\$51,408)</b>	-	<b>(\$51,408)</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>(\$51,408)</b>	-	<b>(\$51,408)</b>	
37								
39	{1} Difference of opening cash balance \$101,989 and TISDF, Foundation, & TLDC \$132,942							