

	A	B	C	D	E	F	G	H	I
1	<b>EVOLUTIONS</b>								
2	STATEMENT OF REVENUE & EXPENDITURES								
3	TWELVE MONTHS ENDED 9/30/2022								
4	UNAUDITED								
5									
6		<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>TOTAL</b>	
7	Memberships	\$ 147,504	\$ 146,443	\$ 148,442	\$ 145,271	\$ 147,140	\$ 146,714	\$ 881,513	
8	Enrollments	\$ 3,370	\$ 3,950	\$ 4,245	\$ 3,225	\$ 3,443	\$ 3,800	\$ 22,033	
9	Childcare	\$ 4,791	\$ 4,860	\$ 5,966	\$ 5,230	\$ 5,020	\$ 4,925	\$ 30,791	
10	Personal Trainer Rent	\$ 3,050	\$ 3,050	\$ 3,050	\$ 2,550	\$ 2,600	\$ 2,500	\$ 16,800	
11	Guest Fees	\$ 1,434	\$ 1,965	\$ 3,407	\$ 2,060	\$ 1,829	\$ 1,615	\$ 12,310	
12	ProShop	\$ 370	\$ 310	\$ 330	\$ 50	\$ 150	\$ 25	\$ 1,235	
13	Drinks	\$ 383	\$ 400	\$ 428	\$ 423	\$ 505	\$ 596	\$ 2,733	
14	Other Operating Revenue	-	\$ 146,000	\$ 8,527	-	-	-	\$ 154,527	
15	<b>TOTAL OPERATING REVENUE</b>	\$ <b>160,901</b>	\$ <b>306,977</b>	\$ <b>174,394</b>	\$ <b>158,809</b>	\$ <b>160,687</b>	\$ <b>160,175</b>	\$ <b>1,121,942</b>	
16									
17	Salaries & Wages	\$ 67,210	\$ 104,757	\$ 80,843	\$ 77,451	\$ 81,170	\$ 76,784	\$ 488,216	
18	Employee Benefits	\$ 20,177	\$ 16,064	\$ 5,496	\$ 12,130	\$ 12,347	\$ 13,349	\$ 79,562	
19	Professional Fees	\$ 2,450	-	\$ 2,617	-	-	-	\$ 5,067	
20	Purchased Services	\$ 21,028	\$ 21,427	\$ 22,216	\$ 11,177	\$ 20,956	\$ 18,407	\$ 115,211	
21	Supplies	\$ 14,884	\$ 8,980	\$ 6,078	\$ 4,876	\$ 11,435	\$ 8,848	\$ 55,100	{1}
22	Repairs & Maintenance	\$ 8,671	\$ 3,169	\$ 11,522	\$ 2,248	\$ 3,625	\$ 3,233	\$ 32,468	{2}
23	Utilities & Phone	\$ 33,665	\$ 22,201	\$ 30,129	\$ 31,529	\$ 31,435	\$ 29,966	\$ 178,927	
24	Building & Equipment Rental	\$ 497	\$ 247	\$ 233	\$ 375	\$ (131)	\$ 231	\$ 1,452	
25	Insurance	\$ 4,737	\$ 677	\$ 2,044	\$ 3,763	\$ 3,763	\$ 3,763	\$ 18,746	
26	Interest Expense	\$ 779	-	\$ 6,562	\$ 215	\$ 208	\$ 201	\$ 7,964	
27	Other Operating Expenses	\$ 6	-	\$ 674	\$ 30	\$ 35	\$ 315	\$ 1,060	
28	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	\$ <b>174,103</b>	\$ <b>177,523</b>	\$ <b>168,414</b>	\$ <b>143,794</b>	\$ <b>164,842</b>	\$ <b>155,097</b>	\$ <b>983,773</b>	
29	<b>EBITDA</b>	\$ <b>(13,202)</b>	\$ <b>129,454</b>	\$ <b>5,980</b>	\$ <b>15,015</b>	\$ <b>(4,155)</b>	\$ <b>5,078</b>	\$ <b>138,169</b>	
30									
31	Depreciation & Amortization	\$ (3,709)	\$ (3,709)	\$ (3,709)	\$ (30,111)	\$ (30,111)	\$ (29,648)	\$ (100,997)	
32	Extraordinary Items	\$ (30,953)	-	\$ 400	-	-	-	\$ (30,553)	
33	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	\$ <b>(34,662)</b>	\$ <b>(3,709)</b>	\$ <b>(3,309)</b>	\$ <b>(30,111)</b>	\$ <b>(30,111)</b>	\$ <b>(29,648)</b>	\$ <b>(131,550)</b>	
34									
35	<b>INCREASE (DECREASE) IN NET POSITION</b>	\$ <b>(47,864)</b>	\$ <b>125,745</b>	\$ <b>2,671</b>	\$ <b>(15,096)</b>	\$ <b>(34,267)</b>	\$ <b>(24,570)</b>	\$ <b>6,619</b>	
36									
38	<b>{1} POOL CHEMICALS &amp; CLEANING SUPPLIES</b>								