	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	**COMBINED TLHCD & EVO**													
2	STATEMENT OF REVENUE & EXPENDITURES													
3	TWELVE MONTHS ENDED 3/31/2023													
4	UNAUDITED													
5														
6		**APRIL**	**MAY**	**JUNE**	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**TOTAL**
7	Net Patient Revenue	$10,517	$5,242	($12,207)	$4,845	$4,708	$76,694	$7,806	$3,957	$2,932	$5,383	$4,484	$2,823	$117,186
8	Memberships	$147,504	$146,443	$148,442	$145,271	$147,140	$146,714	$149,005	$144,830	$150,308	$148,480	$154,508	$153,281	$1,781,924
9	Enrollments	$3,370	$3,950	$4,245	$3,225	$3,443	$3,800	$2,450	$2,950	$3,850	$5,000	$3,675	$3,800	$43,758
10	Childcare	$4,791	$4,860	$5,966	$5,230	$5,020	$4,925	$4,735	$4,705	$4,721	$4,879	$4,319	$4,657	$58,806
11	Personal Trainer Rent	$3,050	$3,050	$3,050	$2,550	$2,600	$2,500	$2,600	$2,500	$2,500	$2,250	$2,500	$2,500	$31,650
12	Guest Fees	$1,434	$1,965	$3,407	$2,060	$1,829	$1,615	$2,170	$2,205	$4,710	$3,978	$3,555	$4,089	$33,016
13	ProShop	$370	$310	$330	$50	$150	$25	$30	$25	-	$55	$95	$25	$1,465
14	Drinks	$383	$400	$428	$423	$505	$596	$430	$311	$354	$411	$383	$542	$5,163
15	Other Operating Revenue	$247,021	$562,342	$287,247	$252,851	$253,306	$252,625	$279,688	$270,373	$270,330	$292,589	$2,014,291	$308,759	$5,291,422
16	Property Tax Revenue	$190,558	$190,558	$236,638	$199,258	$199,258	$199,258	$199,258	$199,258	$199,258	$199,258	$199,258	$199,258	$2,411,076
17	**TOTAL OPERATING REVENUE**	**$608,998**	**$919,118**	**$677,545**	**$615,764**	**$617,959**	**$688,752**	**$648,172**	**$631,113**	**$638,963**	**$662,283**	**$2,387,068**	**$679,733**	**$9,775,467**
18														
19	Salaries & Wages	$105,596	$126,385	$108,482	$110,141	$115,956	$111,584	$105,854	$112,379	$112,103	$115,696	$96,948	$139,120	$1,360,244
20	Employee Benefits	$28,555	$33,135	$14,350	$22,126	$23,740	$22,583	$25,596	$32,145	$26,271	$25,165	$24,215	$19,306	$297,187
21	Professional Fees	$24,482	$17,636	($488)	$19,349	$12,420	$18,347	$17,714	$26,980	$40,658	$34,644	$21,592	$13,634	$246,968
22	Legal Fees	$23,061	$22,496	$22,041	$38,284	$30,058	$10,350	$8,000	$15,566	$9,704	$12,876	$8,142	$12,124	$212,702
23	Purchased Services	$41,316	$38,691	$56,515	$39,926	$39,818	$36,149	$42,346	$44,548	$68,889	$47,928	$44,460	$36,840	$537,425
24	Supplies	$15,504	$9,563	$6,840	$5,137	$11,140	$9,002	$6,740	$7,883	$20,624	$11,300	$5,680	$8,263	$117,677
25	Repairs & Maintenance	$14,775	$3,169	$12,856	$2,392	$7,867	$9,712	$8,979	$4,956	$10,473	$4,908	$2,954	$5,563	$88,604
26	Utilities & Phone	$35,712	$24,482	$34,829	$34,134	$34,780	$34,020	$21,927	$20,988	$23,613	$31,900	$30,104	$24,153	$350,641
27	Building & Equipment Rental	$7,115	$6,590	$6,668	$6,934	$6,195	$6,753	$6,646	$6,787	$6,833	$7,371	$7,515	$7,587	$82,995
28	Insurance	$35,432	$31,291	$37,987	$28,879	$28,879	$29,233	$27,789	$29,960	$28,423	$27,029	$27,029	$27,029	$358,961
29	Interest Expense	$5,164	$4,920	$11,580	$5,565	$4,204	$4,587	$4,865	$4,654	$4,396	$3,854	$3,026	$2,647	$59,461
30	Other Operating Expenses	$1,175	$2,145	$1,929	$2,207	$2,552	$2,457	$1,343	$1,749	$4,971	$2,587	$5,706	$20,449	$49,271
31	**OPERATING EXPENSES BEFORE D&A**	**$337,887**	**$320,503**	**$313,590**	**$315,073**	**$317,609**	**$294,778**	**$277,799**	**$308,596**	**$356,959**	**$325,257**	**$277,371**	**$316,715**	**$3,762,136**
32	**EBITDA**	**$271,111**	**$598,615**	**$363,955**	**$300,691**	**$300,350**	**$393,975**	**$370,373**	**$322,517**	**$282,004**	**$337,025**	**$2,109,697**	**$363,019**	**$6,013,332**
33														
34	Depreciation & Amortization	($130,134)	($128,623)	($142,611)	($124,786)	($112,123)	($118,359)	($109,247)	($91,878)	($153,932)	($121,637)	($121,268)	($118,462)	($1,473,060)
35	GO Bond Revenue	$324,267	$324,267	($550,218)	$340,700	$340,700	$340,700	$340,700	$340,700	$340,700	$340,700	$340,700	$340,700	$3,164,616
36	GO Bond Accretion	$55,228	$55,228	$55,228	$55,228	$55,228	$55,228	$55,228	$55,228	$55,228	$55,228	$55,228	$55,228	$662,741
37	Bond Interest Expense	($292,606)	($292,606)	($294,152)	($286,812)	($286,812)	($286,812)	($286,812)	($286,812)	($300,754)	($300,754)	($300,754)	($300,754)	($3,516,437)
38	Other Bond Expense	-	-	-	-	-	-	-	-	($127,751)	-	-	-	($127,751)
39	Extraordinary Items	($30,953)	-	$400	-	-	-	-	-	-	-	-	-	($30,553)
40	Gain on Sale of Property	-	-	$69,834	-	-	-	-	-	-	-	-	-	$69,834
41	**TOTAL OTHER REVENUE (EXPENSES)**	**($74,198)**	**($41,734)**	**($861,518)**	**($15,669)**	**($3,006)**	**($9,242)**	**($130)**	**$17,238**	**($186,509)**	**($26,462)**	**($26,094)**	**($23,287)**	**($1,250,611)**
42														
43	**INCREASE (DECREASE) IN NET POSITION**	**$196,913**	**$556,881**	**($497,563)**	**$285,021**	**$297,344**	**$384,732**	**$370,243**	**$339,756**	**$95,495**	**$310,563**	**$2,083,603**	**$339,732**	**$4,762,721**