

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	EVOLUTIONS													
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	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
8	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
9	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
10	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
11	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
12	ProShop	370	310	330	50	150	25	30	25	-	55	95	25	1,465
13	Drinks	383	400	428	423	505	596	430	311	354	411	383	542	5,163
14	Other Operating Revenue	-	146,000	8,527	-	-	-	-	-	-	-	-	-	154,527
15	TOTAL OPERATING REVENUE	160,901	306,977	174,394	158,809	160,687	160,175	161,419	157,525	166,442	165,053	169,035	168,893	2,110,309
16														
17	Salaries & Wages	67,210	94,461	80,381	75,834	78,403	74,780	72,476	77,319	75,974	83,373	68,780	80,985	929,977
18	Employee Benefits	20,177	26,360	5,958	13,748	15,114	15,353	17,533	13,776	20,414	17,028	15,141	10,605	191,205
19	Professional Fees	2,450	-	2,617	-	-	-	-	-	155	-	-	-	5,221
20	Purchased Services	21,028	21,427	22,216	11,177	20,956	18,407	20,817	25,229	48,421	21,436	25,103	19,257	275,475
21	Supplies	14,884	8,980	6,078	4,876	11,435	8,848	6,360	6,889	18,622	10,065	5,478	8,002	110,517
22	Repairs & Maintenance	8,671	3,169	11,522	2,248	3,625	3,233	2,346	1,667	10,036	4,693	2,728	5,563	59,501
23	Utilities & Phone	33,665	22,201	30,129	31,529	31,435	29,966	19,311	18,424	20,686	28,086	26,463	21,083	312,980
24	Building & Equipment Rental	497	247	233	375	(131)	231	200	313	308	308	317	313	3,209
25	Insurance	4,737	677	2,044	3,763	3,763	3,763	3,763	6,282	4,745	3,351	3,351	3,351	43,590
26	Interest Expense	779	-	6,562	215	208	201	194	187	199	173	166	158	9,040
27	Other Operating Expenses	6	-	674	30	35	315	40	30	3,512	962	35	1,133	6,772
28	OPERATING EXPENSES BEFORE D&A	174,103	177,523	168,414	143,794	164,842	155,097	143,040	150,116	203,072	169,474	147,562	150,451	1,947,487
29	EBITDA	(13,202)	129,454	5,980	15,015	(4,155)	5,078	18,379	7,409	(36,630)	(4,421)	21,473	18,442	162,822
30														
31	Depreciation & Amortization	(3,709)	(3,709)	(83,828)	(30,111)	(30,111)	(29,648)	(29,252)	(29,418)	(29,252)	(29,252)	(29,252)	(30,468)	(358,009)
32	Bond Interest Expense	-	-	-	-	-	-	-	-	(13,942)	(13,942)	(13,942)	(13,942)	(55,768)
33	Other Bond Expense	-	-	-	-	-	-	-	-	(127,751)	-	-	-	(127,751)
34	Extraordinary Items	(30,953)	-	400	-	-	-	-	-	-	-	-	-	(30,553)
35	Gain on Sale of Property	-	-	2,856,561	-	-	-	-	-	-	-	-	-	2,856,561
36	TOTAL OTHER REVENUE (EXPENSES)	(34,662)	(3,709)	2,773,132	(30,111)	(30,111)	(29,648)	(29,252)	(29,418)	(170,945)	(43,194)	(43,194)	(44,410)	2,284,479
37														
38	INCREASE (DECREASE) IN NET POSITION	(47,864)	125,745	2,779,112	(15,096)	(34,267)	(24,570)	(10,872)	(22,009)	(207,575)	(47,615)	(21,721)	(25,968)	2,447,301