

	A	I	J	K	L	M	N	O
1	EVOLUTIONS							
2	STATEMENT OF REVENUE & EXPENDITURES							
3	TWELVE MONTHS ENDED 8/31/2022							
4	UNAUDITED							
5								
6		APRIL	MAY	JUNE	JULY	AUGUST	TOTAL	
7	Memberships	\$ 147,504	\$ 146,443	\$ 148,442	\$ 145,271	\$ 147,140	\$ 734,799	
8	Enrollments	\$ 3,370	\$ 3,950	\$ 4,245	\$ 3,225	\$ 3,443	\$ 18,233	
9	Childcare	\$ 4,791	\$ 4,860	\$ 5,966	\$ 5,230	\$ 5,020	\$ 25,866	
10	Personal Trainer Rent	\$ 3,050	\$ 3,050	\$ 3,050	\$ 2,550	\$ 2,600	\$ 14,300	
11	Guest Fees	\$ 1,434	\$ 1,965	\$ 3,407	\$ 2,060	\$ 1,829	\$ 10,695	
12	ProShop	\$ 370	\$ 310	\$ 330	\$ 50	\$ 150	\$ 1,210	
13	Drinks	\$ 383	\$ 400	\$ 428	\$ 423	\$ 505	\$ 2,137	
14	Other Operating Revenue	-	\$ 146,000	-	-	-	\$ 146,000	
15	TOTAL OPERATING REVENUE	\$ 160,901	\$ 306,977	\$ 165,867	\$ 158,809	\$ 160,687	\$ 953,240	
16								
17	Salaries & Wages	\$ 67,210	\$ 104,757	\$ 80,843	\$ 77,451	\$ 81,170	\$ 411,432	
18	Employee Benefits	\$ 20,177	\$ 16,064	\$ 6,220	\$ 12,130	\$ 12,347	\$ 66,937	
19	Professional Fees	\$ 2,450	-	\$ 2,617	-	-	\$ 5,067	
20	Purchased Services	\$ 21,028	\$ 21,427	\$ 22,072	\$ 11,177	\$ 20,956	\$ 96,661	
21	Supplies	\$ 14,884	\$ 8,980	\$ 6,078	\$ 4,876	\$ 11,435	\$ 46,252	{1}
22	Repairs & Maintenance	\$ 8,671	\$ 3,169	\$ 11,522	\$ 2,248	\$ 3,625	\$ 29,235	
23	Utilities & Phone	\$ 33,665	\$ 22,201	\$ 30,129	\$ 31,529	\$ 31,435	\$ 148,960	
24	Building & Equipment Rental	\$ 497	\$ 247	\$ 233	\$ 375	\$ (131)	\$ 1,220	
25	Insurance	\$ 4,737	\$ 677	\$ 2,044	\$ 3,763	\$ 3,763	\$ 14,984	
26	Interest Expense	\$ 779	-	\$ 6,562	\$ 215	\$ 208	\$ 7,763	
27	Other Operating Expenses	\$ 6	-	\$ 674	\$ 30	\$ 35	\$ 745	
28	OPERATING EXPENSES BEFORE D&A	\$ 174,103	\$ 177,523	\$ 168,994	\$ 143,794	\$ 164,842	\$ 829,256	
29	EBITDA	\$ (13,202)	\$ 129,454	\$ (3,128)	\$ 15,015	\$ (4,155)	\$ 123,984	
30								
31	Depreciation & Amortization	\$ (3,709)	\$ (3,709)	\$ (3,709)	\$ (30,111)	\$ (30,111)	\$ (71,349)	
32	Extraordinary Items	\$ (30,953)	-	-	-	-	\$ (30,953)	
33	TOTAL OTHER REVENUE (EXPENSES)	\$ (34,662)	\$ (3,709)	\$ (3,709)	\$ (30,111)	\$ (30,111)	\$ (102,303)	
34								
35	INCREASE (DECREASE) IN NET POSITION	\$ (47,864)	\$ 125,745	\$ (6,837)	\$ (15,096)	\$ (34,267)	\$ 21,682	
36								
38	{1} INCREASE FOR CLEANING SUPPLIES							