

	A	B	C	D	E	F	G	H	I	J	K
1	EVOLUTIONS										
2	STATEMENT OF REVENUE & EXPENDITURES										
3	TWELVE MONTHS ENDED 11/30/2022										
4	UNAUDITED										
5											
6		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	TOTAL	
7	Memberships	\$147,504	\$146,443	\$148,442	\$145,271	\$147,140	\$146,714	\$149,005	\$144,830	\$1,175,347	
8	Enrollments	\$3,370	\$3,950	\$4,245	\$3,225	\$3,443	\$3,800	\$2,450	\$2,950	\$27,433	
9	Childcare	\$4,791	\$4,860	\$5,966	\$5,230	\$5,020	\$4,925	\$4,735	\$4,705	\$40,231	
10	Personal Trainer Rent	\$3,050	\$3,050	\$3,050	\$2,550	\$2,600	\$2,500	\$2,600	\$2,500	\$21,900	
11	Guest Fees	\$1,434	\$1,965	\$3,407	\$2,060	\$1,829	\$1,615	\$2,170	\$2,205	\$16,684	
12	ProShop	\$370	\$310	\$330	\$50	\$150	\$25	\$30	\$25	\$1,290	
13	Drinks	\$383	\$400	\$428	\$423	\$505	\$596	\$430	\$311	\$3,474	
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	\$1,440,886	
16											
17	Salaries & Wages	\$67,210	\$104,757	\$80,843	\$77,451	\$81,170	\$76,784	\$74,560	\$78,240	\$641,016	
18	Employee Benefits	\$20,177	\$16,064	\$5,496	\$12,130	\$12,347	\$13,349	\$15,449	\$12,854	\$107,866	
19	Professional Fees	\$2,450	-	\$2,617	-	-	-	-	-	\$5,067	
20	Purchased Services	\$21,028	\$21,427	\$22,216	\$11,177	\$20,956	\$18,407	\$20,817	\$25,229	\$161,258	
21	Supplies	\$14,884	\$8,980	\$6,078	\$4,876	\$11,435	\$8,848	\$6,360	\$6,889	\$68,349	
22	Repairs & Maintenance	\$8,671	\$3,169	\$11,522	\$2,248	\$3,625	\$3,233	\$2,346	\$1,667	\$36,481	
23	Utilities & Phone	\$33,665	\$22,201	\$30,129	\$31,529	\$31,435	\$29,966	\$19,311	\$18,424	\$216,662	
24	Building & Equipment Rental	\$497	\$247	\$233	\$375	(\$131)	\$231	\$200	\$313	\$1,964	
25	Insurance	\$4,737	\$677	\$2,044	\$3,763	\$3,763	\$3,763	\$3,763	\$6,282	\$28,791	{1}
26	Interest Expense	\$779	-	\$6,562	\$215	\$208	\$201	\$194	\$187	\$8,344	
27	Other Operating Expenses	\$6	-	\$674	\$30	\$35	\$315	\$40	\$30	\$1,130	
28	OPERATING EXPENSES BEFORE D&A	\$174,103	\$177,523	\$168,414	\$143,794	\$164,842	\$155,097	\$143,040	\$150,116	\$1,276,928	
29	EBITDA	(\$13,202)	\$129,454	\$5,980	\$15,015	(\$4,155)	\$5,078	\$18,379	\$7,409	\$163,958	
30											
31	Depreciation & Amortization	(\$3,709)	(\$3,709)	(\$83,828)	(\$30,111)	(\$30,111)	(\$29,648)	(\$29,252)	(\$29,418)	(\$239,786)	
32	Extraordinary Items	(\$30,953)	-	\$400	-	-	-	-	-	(\$30,553)	
33	Gain on Sale of Property	-	-	\$2,856,561	-	-	-	-	-	\$2,856,561	
34	TOTAL OTHER REVENUE (EXPENSES)	(\$34,662)	(\$3,709)	\$2,773,132	(\$30,111)	(\$30,111)	(\$29,648)	(\$29,252)	(\$29,418)	\$2,586,222	
35											
36	INCREASE (DECREASE) IN NET POSITION	(\$47,864)	\$125,745	\$2,779,112	(\$15,096)	(\$34,267)	(\$24,570)	(\$10,872)	(\$22,009)	\$2,750,179	
37											
39	{1} OCT & NOV EXP, OCT EXP WAS IN PREPAIDS										