

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	EVOLUTIONS														
2	STATEMENT OF REVENUE & EXPENDITURES														
3	TWELVE MONTHS ENDED 6/30/2023														
4	UNAUDITED														
5															
6		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	
7	Memberships	145,271	147,140	146,714	149,005	144,830	150,308	148,480	154,508	153,281	154,500	158,704	161,623	1,814,363	
8	Enrollments	3,225	3,443	3,800	2,450	2,950	3,850	5,000	3,675	3,800	4,830	2,346	2,300	41,669	
9	Childcare	5,230	5,020	4,925	4,735	4,705	4,721	4,879	4,319	4,657	4,933	4,861	5,783	58,767	
10	Personal Trainer Rent	2,550	2,600	2,500	2,600	2,500	2,500	2,250	2,500	2,500	2,500	2,550	2,125	29,675	
11	Guest Fees	2,060	1,829	1,615	2,170	2,205	4,710	3,978	3,555	4,089	3,362	3,729	4,385	37,686	
12	ProShop	50	150	25	30	25	-	55	95	25	-	25	-	480	
13	Drinks	423	505	596	430	311	354	411	383	542	415	489	475	5,334	
14	Other Operating Revenue	-	-	-	-	-	-	-	-	-	14,119	8,132	8,470	30,721	{1}
15	TOTAL OPERATING REVENUE	158,809	160,687	160,175	161,420	157,526	166,443	165,053	169,035	168,894	184,659	180,836	185,161	2,018,693	
16															
17	Salaries & Wages	75,834	78,403	74,780	72,476	77,319	75,974	83,373	68,780	80,985	74,508	83,201	73,665	919,297	
18	Employee Benefits	13,748	15,114	15,353	17,533	13,776	20,414	17,028	15,141	10,605	19,311	17,292	14,910	190,224	
19	Professional Fees	-	-	-	-	-	155	-	-	-	-	-	(155)	-	
20	Purchased Services	11,177	20,956	18,407	20,817	25,229	48,421	21,436	25,103	19,257	22,807	26,627	27,135	287,372	
21	Supplies	4,876	11,435	8,848	6,360	6,889	18,622	10,065	5,478	8,002	5,081	9,727	7,077	102,461	
22	Repairs & Maintenance	2,248	3,625	3,233	2,346	1,667	10,036	4,693	2,728	5,563	4,103	7,478	1,042	48,763	
23	Utilities & Phone	31,529	31,435	29,966	19,311	18,424	20,686	28,086	26,463	21,083	20,185	22,604	29,015	298,788	
24	Building & Equipment Rental	375	(131)	231	200	313	308	308	317	313	330	453	363	3,379	
25	Insurance	3,763	3,763	3,763	3,763	6,282	4,745	3,351	3,351	3,351	3,351	3,423	3,549	46,455	
26	Interest Expense	215	208	201	194	187	199	173	166	158	151	144	137	2,132	
27	Other Operating Expenses	30	35	315	40	30	3,512	962	35	1,133	1,363	2,139	865	10,459	
28	OPERATING EXPENSES BEFORE D&A	143,795	164,843	155,097	143,040	150,116	203,072	169,475	147,562	150,450	151,190	173,088	157,603	1,909,330	
29	EBITDA	15,014	(4,156)	5,078	18,380	7,410	(36,629)	(4,422)	21,473	18,444	33,469	7,748	27,558	109,364	
30															
31	Depreciation & Amortization	(30,111)	(30,111)	(29,648)	(29,252)	(29,418)	(29,252)	(29,252)	(29,252)	(30,468)	(31,276)	(32,479)	(32,479)	(362,997)	
32	Bond Interest Expense	-	-	-	-	-	(13,942)	(13,942)	(13,942)	(13,942)	(13,942)	(13,942)	(13,942)	(97,594)	
33	Other Bond Expense	-	-	-	-	-	(127,751)	-	-	-	-	-	-	(127,751)	
34	COVID 19 Relief Funds	-	-	-	-	-	-	-	-	-	79,000	-	-	79,000	
35	TOTAL OTHER REVENUE (EXPENSES)	(30,111)	(30,111)	(29,648)	(29,252)	(29,418)	(170,945)	(43,194)	(43,194)	(44,410)	33,782	(46,421)	(46,421)	(509,343)	
36															
37	INCREASE (DECREASE) IN NET POSITION	(15,097)	(34,267)	(24,570)	(10,872)	(22,008)	(207,574)	(47,616)	(21,721)	(25,966)	67,251	(38,673)	(18,863)	(399,979)	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
5															
6	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> <u>JULY</u> AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE TOTAL </div>														
38															
40	{1} INVESTMENT INTEREST INCOME														