

	A	J	K	L	M	N
1	EVOLUTIONS					
2	STATEMENT OF REVENUE & EXPENDITURES					
3	TWELVE MONTHS ENDED 7/31/2022					
4	UNAUDITED					
5						
6		APRIL	MAY	JUNE	JULY	TOTAL
8	Memberships	\$147,504	\$146,443	\$148,442	\$145,271	\$587,659
9	Enrollments	\$3,370	\$3,950	\$4,245	\$3,225	\$14,790
10	Childcare	\$4,791	\$4,860	\$5,966	\$5,230	\$20,847
11	Personal Trainer Rent	\$3,050	\$3,050	\$3,050	\$2,550	\$11,700
12	Guest Fees	\$1,434	\$1,965	\$3,407	\$2,060	\$8,866
13	ProShop	\$370	\$310	\$330	\$50	\$1,060
14	Drinks	\$383	\$400	\$428	\$423	\$1,633
15	Other Operating Revenue	-	\$146,000	-	-	\$146,000
17	TOTAL OPERATING REVENUE	\$160,901	\$306,977	\$165,867	\$158,809	\$792,554
18						
19	Salaries & Wages	\$67,210	\$104,757	\$81,164	\$77,451	\$330,582
20	Employee Benefits	\$20,177	\$16,064	\$3,173	\$12,130	\$51,543
21	Professional Fees	\$2,450	-	\$2,617	-	\$5,067
23	Purchased Services	\$21,028	\$21,427	\$22,599	\$20,076	\$85,131
24	Supplies	\$14,884	\$8,980	\$6,078	\$11,039	\$40,981
25	Repairs & Maintenance	\$8,671	\$3,169	\$11,522	\$4,309	\$27,671
26	Utilities & Phone	\$33,665	\$22,201	\$30,129	\$31,529	\$117,525
27	Building & Equipment Rental	\$497	\$247	\$233	\$375	\$1,352
28	Insurance	\$4,737	\$677	\$2,044	\$3,763	\$11,221
29	Interest Expense	\$779	-	\$6,536	\$215	\$7,530
30	Other Operating Expenses	\$6	-	\$674	\$605	\$1,285
31	OPERATING EXPENSES BEFORE D&A	\$174,103	\$177,523	\$166,770	\$161,492	\$679,887
32	EBITDA	(\$13,202)	\$129,454	(\$903)	(\$2,683)	\$112,667
33						
34	Depreciation & Amortization	(\$3,709)	(\$3,709)	(\$3,709)	(\$3,709)	(\$14,836)
39	Extraordinary Items	(\$30,953)	-	-	-	(\$30,953)
41	TOTAL OTHER REVENUE (EXPENSES)	(\$34,662)	(\$3,709)	(\$3,709)	(\$3,709)	(\$45,789)
42						
43	INCREASE (DECREASE) IN NET POSITION	(\$47,864)	\$125,745	(\$4,612)	(\$6,392)	\$66,877