

	A	K	L	M	N	O
1	EVOLUTIONS					
2	STATEMENT OF REVENUE & EXPENDITURES					
3	TWELVE MONTHS ENDED 6/30/2022					
4	UNAUDITED					
5						
6		APRIL	MAY	JUNE	TOTAL	
7	Memberships	147,504	146,443	148,442	442,388	
8	Enrollments	3,370	3,950	4,245	11,565	
9	Childcare	4,791	4,860	5,966	15,617	
10	Personal Trainer Rent	3,050	3,050	3,050	9,150	
11	Guest Fees	1,434	1,965	3,407	6,806	
12	ProShop	370	310	330	1,010	
13	Drinks	383	400	428	1,210	
14	Other Operating Revenue	-	146,000	-	146,000	
15	TOTAL OPERATING REVENUE	160,901	306,977	165,867	633,745	
16						
17	Salaries & Wages	67,210	104,757	81,164	253,131	{1}
18	Employee Benefits	20,177	16,064	11,727	47,967	{1}
19	Professional Fees	2,450	-	2,617	5,067	
20	Purchased Services	21,028	21,427	22,599	65,055	
21	Supplies	14,884	8,980	6,078	29,942	
22	Repairs & Maintenance	8,671	3,169	11,522	23,362	{2}
23	Utilities & Phone	33,665	22,201	33,468	89,334	
24	Building & Equipment Rental	497	247	233	977	
25	Insurance	4,737	677	759	6,173	
26	Interest Expense	779	-	6,536	7,315	{3}
27	Other Operating Expenses	6	-	674	680	
28	OPERATING EXPENSES BEFORE D&A	174,103	177,523	177,377	529,003	
29	EBITDA	(13,202)	129,454	(11,511)	104,742	
30						
31	Depreciation & Amortization	(3,709)	(3,709)	(3,709)	(11,127)	
32	Extraordinary Items	(30,953)	-	-	(30,953)	
33	TOTAL OTHER REVENUE (EXPENSES)	(34,662)	(3,709)	(3,709)	(42,080)	
34						
35	INCREASE (DECREASE) IN NET POSITION	(47,864)	125,745	(15,219)	62,661	
36						
38	{1} ADJUSTING JE, MOVE TO TLHCD PAYABLE					
39	{2} POOL, HARDDRIVE, ELEVATOR, INTENSITY DOOR FRAME					
40	{3} FOUNDATION, TLDC, TISDF					