

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	EVO														
2	STATEMENT OF REVENUE & EXPENDITURES														
3	TWELVE MONTHS ENDED 9/30/2023														
4	UNAUDITED														
5															
6		OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL	
7	Memberships	\$ 149,005	\$ 144,830	\$ 150,308	\$ 148,480	\$ 154,508	\$ 153,281	\$ 154,500	\$ 158,704	\$ 162,108	\$ 165,963	\$ 170,026	\$ 185,241	\$ 1,896,954	{1}
8	Enrollments	\$ 2,450	\$ 2,950	\$ 3,850	\$ 5,000	\$ 3,675	\$ 3,800	\$ 4,830	\$ 2,346	\$ 2,300	\$ 2,669	\$ 2,950	\$ 3,150	\$ 39,970	
9	Childcare	\$ 4,735	\$ 4,705	\$ 4,721	\$ 4,879	\$ 4,319	\$ 4,657	\$ 4,933	\$ 4,861	\$ 5,783	\$ 5,434	\$ 4,959	\$ 5,087	\$ 59,072	
10	Personal Trainer Rent	\$ 2,600	\$ 2,500	\$ 2,500	\$ 2,250	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,550	\$ 2,125	\$ 2,375	\$ 2,550	\$ 2,550	\$ 29,500	
11	Guest Fees	\$ 2,170	\$ 2,205	\$ 4,710	\$ 3,978	\$ 3,555	\$ 4,089	\$ 3,362	\$ 3,729	\$ 4,385	\$ 3,575	\$ 3,729	\$ 2,624	\$ 42,110	
12	ProShop	\$ 30	\$ 25	-	\$ 55	\$ 95	\$ 25	-	\$ 25	-	\$ 89	\$ (89)	\$ 12	\$ 267	
13	Drinks	\$ 430	\$ 311	\$ 354	\$ 411	\$ 383	\$ 542	\$ 415	\$ 489	\$ 475	\$ 441	\$ 615	\$ 178	\$ 5,042	
14	Other Operating Revenue	-	-	-	-	-	-	-	-	-	\$ 9,235	\$ 26,338	\$ (6,495)	\$ 29,078	{2}
15	TOTAL OPERATING REVENUE	\$ 161,420	\$ 157,526	\$ 166,443	\$ 165,053	\$ 169,035	\$ 168,894	\$ 170,540	\$ 172,704	\$ 177,176	\$ 189,781	\$ 211,078	\$ 192,347	\$ 2,101,991	
16															
17	Salaries & Wages	\$ 72,476	\$ 77,319	\$ 75,974	\$ 83,373	\$ 68,780	\$ 80,985	\$ 74,508	\$ 83,201	\$ 73,665	\$ 75,700	\$ 80,672	\$ 76,862	\$ 923,514	
18	Employee Benefits	\$ 17,533	\$ 15,617	\$ 18,573	\$ 17,028	\$ 15,141	\$ 10,605	\$ 19,311	\$ 17,292	\$ 14,910	\$ 15,477	\$ 12,944	\$ 13,928	\$ 188,359	
19	Professional Fees	-	-	\$ 155	-	-	-	-	-	\$ (155)	-	-	-	-	
20	Purchased Services	\$ 20,817	\$ 25,229	\$ 48,421	\$ 21,436	\$ 25,103	\$ 21,760	\$ 22,807	\$ 26,627	\$ 20,536	\$ 21,857	\$ 26,477	\$ 20,248	\$ 301,318	
21	Supplies	\$ 6,360	\$ 6,889	\$ 18,622	\$ 10,065	\$ 5,478	\$ 8,002	\$ 5,081	\$ 9,727	\$ 7,077	\$ 5,767	\$ 9,376	\$ 13,554	\$ 105,999	{3}
22	Repairs & Maintenance	\$ 2,346	\$ 1,667	\$ 10,036	\$ 4,693	\$ 2,728	\$ 5,563	\$ 4,103	\$ 7,478	\$ 1,042	\$ 6,240	\$ 6,290	\$ 4,464	\$ 56,651	
23	Utilities & Phone	\$ 19,311	\$ 18,424	\$ 20,686	\$ 28,086	\$ 26,463	\$ 21,083	\$ 20,185	\$ 22,604	\$ 29,015	\$ 33,881	\$ 33,797	\$ 34,802	\$ 308,337	
24	Building & Equipment Rental	\$ 200	\$ 313	\$ 308	\$ 308	\$ 317	\$ 313	\$ 330	\$ 453	\$ 363	\$ 1,196	\$ 1,882	\$ 1,384	\$ 7,367	
25	Insurance	\$ 3,763	\$ 6,282	\$ 4,745	\$ 3,351	\$ 3,351	\$ 3,351	\$ 3,351	\$ 3,423	\$ 3,549	\$ 4,757	\$ 4,757	\$ 4,757	\$ 49,440	
26	Interest Expense	\$ 194	\$ 187	\$ 199	\$ 173	\$ 166	\$ 158	\$ 151	\$ 144	\$ 137	-	-	-	\$ 1,509	
27	Other Operating Expenses	\$ 40	\$ 30	\$ 3,522	\$ 962	\$ 35	\$ 1,133	\$ 1,363	\$ 2,139	\$ 855	\$ 722	-	\$ 1,116	\$ 11,917	
28	OPERATING EXPENSES BEFORE D&A	\$ 143,040	\$ 151,957	\$ 201,241	\$ 169,475	\$ 147,562	\$ 152,953	\$ 151,190	\$ 173,088	\$ 150,994	\$ 165,597	\$ 176,195	\$ 171,115	\$ 1,954,410	
29	EBITDA	\$ 18,380	\$ 5,569	\$ (34,798)	\$ (4,422)	\$ 21,473	\$ 15,941	\$ 19,350	\$ (384)	\$ 26,182	\$ 24,184	\$ 34,883	\$ 21,232	\$ 147,581	
30															
31	Depreciation & Amortization	\$ (29,252)	\$ (29,418)	\$ (29,252)	\$ (29,252)	\$ (29,252)	\$ (30,468)	\$ (31,276)	\$ (32,479)	\$ (30,362)	\$ (32,204)	\$ (31,452)	\$ (31,452)	\$ (366,117)	
32	TOTAL OTHER REVENUE (EXPENSES)	\$ (29,252)	\$ (29,418)	\$ (29,252)	\$ (29,252)	\$ (29,252)	\$ (30,468)	\$ (31,276)	\$ (32,479)	\$ (30,362)	\$ (32,204)	\$ (31,452)	\$ (31,452)	\$ (366,117)	
33															
34	INCREASE (DECREASE) IN NET POSITION	\$ (10,872)	\$ (23,849)	\$ (64,050)	\$ (33,674)	\$ (7,779)	\$ (14,527)	\$ (11,926)	\$ (32,863)	\$ (4,180)	\$ (8,020)	\$ 3,431	\$ (10,220)	\$ (218,536)	
35															
37	{1} Accrued revenue for Silver Sneakers, Renew Active & Corporate Accts														
38	{2} Investment account market value decreased														
39	{3} New towels were purchased														