EVO

STATEMENT OF REVENUE & EXPENDITURES
TWELVE MONTHS ENDED 8/31/2023
UNAUDITED

	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL	
Memberships	146,714	149,005	144,830	150,308	148,480	154,508	153,281	154,500	158,704	162,108	165,963	170,026	1,858,426	
Enrollments	3,800	2,450	2,950	3,850	5,000	3,675	3,800	4,830	2,346	2,300	2,669	2,950	40,620	
Childcare	4,925	4,735	4,705	4,721	4,879	4,319	4,657	4,933	4,861	5,783	5,434	4,959	58,910	
Personal Trainer Rent	2,500	2,600	2,500	2,500	2,250	2,500	2,500	2,500	2,550	2,125	2,375	2,550	29,450	
Guest Fees	1,615	2,170	2,205	4,710	3,978	3,555	4,089	3,362	3,729	4,385	3,575	3,729	41,101	
ProShop	25	30	25	-	55	95	25	-	25	-	89	(89)	280	
Drinks	596	430	311	354	411	383	542	415	489	475	441	615	5,460	
Other Operating Revenue	-	-	-	-	-	-	-	-	-	-	9,235	26,338	35,573	{1}
TOTAL OPERATING REVENUE	**160,175**	**161,420**	**157,526**	**166,443**	**165,053**	**169,035**	**168,894**	**170,540**	**172,704**	**177,176**	**189,781**	**211,078**	**2,069,820**	
Salaries & Wages	74,780	72,476	77,319	75,974	83,373	68,780	80,985	74,508	83,201	73,665	75,700	80,672	921,433	
Employee Benefits	15,353	17,533	15,617	18,573	17,028	15,141	10,605	19,311	17,292	14,910	15,477	12,944	189,784	
Purchased Services	18,407	20,817	25,229	48,421	21,436	25,103	21,760	22,807	26,627	20,536	21,857	26,477	299,477	{2}
Supplies	8,848	6,360	6,889	18,622	10,065	5,478	8,002	5,081	9,727	7,077	5,767	9,376	101,293	{3}
Repairs & Maintenance	3,233	2,346	1,667	10,036	4,693	2,728	5,563	4,103	7,478	1,042	6,240	6,290	55,420	
Utilities & Phone	29,966	19,311	18,424	20,686	28,086	26,463	21,083	20,185	22,604	29,015	33,881	33,797	303,501	
Building & Equipment Rental	231	200	313	308	308	317	313	330	453	363	1,196	1,882	6,214	
Insurance	3,763	3,763	6,282	4,745	3,351	3,351	3,351	3,351	3,423	3,549	4,757	4,757	48,445	
Interest Expense	201	194	187	199	173	166	158	151	144	137	-	-	1,709	
Other Operating Expenses	315	40	30	3,522	962	35	1,133	1,363	2,139	855	722	-	11,116	
OPERATING EXPENSES BEFORE D&A	**155,097**	**143,040**	**151,957**	**201,086**	**169,475**	**147,562**	**152,953**	**151,190**	**173,088**	**151,149**	**165,597**	**176,195**	**1,938,391**	
EBITDA	**5,078**	**18,380**	**5,569**	**(34,643)**	**(4,422)**	**21,473**	**15,941**	**19,350**	**(384)**	**26,027**	**24,184**	**34,883**	**131,428**	
Depreciation & Amortization	(29,648)	(29,252)	(29,418)	(29,252)	(29,252)	(29,252)	(30,468)	(31,276)	(32,479)	(30,362)	(32,204)	(31,452)	(364,313)	
TOTAL OTHER REVENUE (EXPENSES)	**(29,648)**	**(29,252)**	**(29,418)**	**(29,252)**	**(29,252)**	**(29,252)**	**(30,468)**	**(31,276)**	**(32,479)**	**(30,362)**	**(32,204)**	**(31,452)**	**(364,313)**	
INCREASE (DECREASE) IN NET POSITION	**($24,570)**	**($10,872)**	**($23,849)**	**($63,895)**	**($33,674)**	**($7,779)**	**($14,527)**	**($11,926)**	**($32,863)**	**($4,335)**	**($8,020)**	**$3,431**	**($232,884)**	

{1} Investment Income
{2} Tree Removal, DG Walkway
{3} Digital Water Testing Kit