

	A	L	M	N	O
1	EVOLUTIONS				
2	STATEMENT OF REVENUE & EXPENDITURES				
3	TWO MONTHS ENDED 5/31/2022				
4	UNAUDITED				
5					
6		APRIL	MAY	TOTAL	
8	Memberships	\$ 147,504	\$ 146,443	\$ 293,947	
9	Enrollments	\$ 3,370	\$ 3,950	\$ 7,320	
10	Childcare	\$ 4,791	\$ 4,860	\$ 9,651	
11	Personal Trainer Rent	\$ 3,050	\$ 3,050	\$ 6,100	
12	Guest Fees	\$ 1,434	\$ 1,965	\$ 3,399	
13	ProShop	\$ 370	\$ 310	\$ 680	
14	Drinks	\$ 383	\$ 400	\$ 782	
15	Other Operating Revenue	-	\$ 146,000	\$ 146,000	{1}
17	TOTAL OPERATING REVENUE	\$ 160,901	\$ 306,977	\$ 467,878	
18					
19	Salaries & Wages	\$ 67,210	\$ 104,757	\$ 171,967	{2}
20	Employee Benefits	\$ 20,177	\$ 16,064	\$ 36,240	
21	Professional Fees	\$ 2,450	-	\$ 2,450	
23	Purchased Services	\$ 21,028	\$ 21,427	\$ 42,455	
24	Supplies	\$ 14,884	\$ 8,980	\$ 23,864	
25	Repairs & Maintenance	\$ 8,671	\$ 3,169	\$ 11,840	
26	Utilities & Phone	\$ 33,665	\$ 22,201	\$ 55,866	
27	Building & Equipment Rental	\$ 497	\$ 247	\$ 744	
28	Insurance	\$ 4,737	\$ 677	\$ 5,414	
29	Interest Expense	\$ 779	-	\$ 779	
30	Other Operating Expenses	\$ 6	-	\$ 6	
31	OPERATING EXPENSES BEFORE D&A	\$ 174,103	\$ 177,523	\$ 351,626	
32	EBITDA	\$ (13,202)	\$ 129,454	\$ 116,252	
33					
34	Depreciation & Amortization	\$ (3,709)	\$ (3,709)	\$ (7,418)	
39	Extraordinary Items	\$ (30,953)	-	\$ (30,953)	
41	TOTAL OTHER REVENUE (EXPENSES)	\$ (34,662)	\$ (3,709)	\$ (38,371)	
42					
43	INCREASE (DECREASE) IN NET POSITION	\$ (47,864)	\$ 125,745	\$ 77,881	
44					
46	{1} EMPLOYEE RETENTION CREDITS				
47	{2} SUI AND PTO ACCRUALS				