

Statement of Activity by Month
Healthy Living Center Norman, Inc.
2026 BUDGET

Distribution account	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
4100 Contributions													
4102 Corporate Sponsorships	5,000.00	2,000.00	2,000.00	2,000.00	4,000.00	5,000.00	4000	1700			3,000.00	4000	32,700.00
4103 Individual Donations	500	500	500	500	500	500	500	500	500	500	500	500	6,000.00
4104 Grants	8,550.00	2300	2300	2300	2300	2300	12,500.00	6,250.00	5000	5,000.00	5,000.00	6,250.00	60,050.00
Total for 4100 Contributions	14,050.00	4,800.00	4,800.00	4,800.00	6,800.00	7,800.00	17,000.00	8,450.00	5,500.00	5,500.00	8,500.00	10,750.00	\$98,750.00
4200 Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0.00
4201 Art Class Income	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	40,800.00
4203 Guest Pass/Rplcmnt Scan Cards	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
4204 Educational Fees	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,720.00
4205 Program Guide Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4206 Group Ex Fees	196.00	196.00	196.00	196.00	196.00	196.00	196.00	196.00	196.00	196.00	196.00	196.00	2,352.00
4207 Merchandise Income	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00
4209 Beverage Station	384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	4,608.00
Total for 4200 Other Income	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	4,770.00	\$57,240.00
4300 Membership Payments	46,295.96	39,418.85	40,232.65	38,099.32	39,659.21	39,303.51	42,138.74	41,013.55	41,955.26	44,376.35	44,656.41	44,018.18	501,167.98
4301 Tivity/IND	4,958.73	8,481.05	9,522.21	9,829.49	13,640.46	877.46	14,612.52	15,004.46	6,990.83	10,745.45	9,630.84	12,009.74	116,303.21
4302 Chickasaw	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	210.00	210.00	1,820.00
Total for 4300 Membership Payments	51,394.69	48,039.89	49,894.86	48,068.80	53,439.67	40,320.96	56,891.26	56,158.00	49,086.09	55,261.80	54,497.25	56,237.92	\$619,291.19
4400 Personal Trainers	3,000.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	3,000.00	3,000.00	3,000.00	2,900.00	2,900.00	35,200.00
4600 Rental Income													
4602 Room Rental Income	0	100	0	100	0	200	0	200	0	200	0	200	1,000.00
Total for 4600 Rental Income	0.00	100.00	0.00	100.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	\$1,000.00
4700 Lease Income													
4702 Select Physical Therapy	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
4704 Massage Therapist	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total for 4700 Lease Income	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$18,000.00
4800 Special Events Income	0.00	750.00	750.00	500.00	1,000.00	500.00	2,000.00	5,000.00	4,000.00	6,000.00	18,000.00	1,500.00	40,000.00
Total for Income	74,714.69	62,859.89	64,614.86	62,638.80	70,409.67	57,990.96	85,061.26	79,078.00	67,856.09	76,231.80	90,167.25	77,857.92	\$869,481.19
Cost of Goods Sold													
5000 Cost of Goods Sold	250.00		250		250		250		250		250	250.00	1,750.00
Total for Cost of Goods Sold	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	\$1,750.00
Gross Profit	74,464.69	62,859.89	64,364.86	62,638.80	70,159.67	57,990.96	84,811.26	79,078.00	67,606.09	76,231.80	89,917.25	77,607.92	\$867,731.19
Expenses													
5800 Special Events Expense	2,000.00	2,500.00	4,000.00	2,300.00	900.00	200.00	900.00	700.00	1,000.00	1,000.00	5,400.00	900.00	21,800.00
6000 Marketing	2,550.00	3,500.00	3,000.00	2,550.00	2,550.00	2,000.00	2,550.00	4,000.00	2,750.00	2,750.00	2,000.00	2,750.00	32,950.00
6001 Social media	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
6002 Listing fees	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00

Total for 6000 Marketing	2,577.00	3,527.00	3,027.00	2,577.00	2,577.00	2,027.00	2,577.00	4,027.00	2,777.00	2,777.00	2,027.00	2,777.00	\$33,274.00
6100 Office Supplies	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	5,040.00
6102 LPI/GloFox Expense	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	5,940.00
6103 Art Class Supplies	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	13,980.00
6104 Education/Training Expense	355	355	355	355	355	355	355	355	355	355	355	355	4,260.00
6105 Postage		25		20		50.00			20			50.00	165.00
6106 Group Fitness/GX	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
6107 Group Fitness Exercise Expense	50	50	50	50	50	50	50	50	50	50	50	50	600.00
6200 Gas/Mileage Expense	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	2,040.00
6203 Meals & Entertainment	30	30	30	30	30	30	30	30	30	30	30	30	360.00
6204 Volunteer/Staff Appreciation	200.00	200.00	200.00	1,300.00	1,500.00	200.00	100.00	100.00	1400	200.00	800.00	5,500.00	11,700.00
6300 Repairs & maintenance	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
6301 IT Services	1,084.00	1,084.00	1,084.00	1,084.00	1,084.00	1,084.00	1,084.00	1,084.00	1,084.00	1,084.00	1,084.00	1,084.00	13,008.00
6302 Cleaning Service	750	750	750	750	750	750	950.00	750	750	750	860.00	1,050.00	9,610.00
Total for 6300 Repairs & maintenance	2,934.00	2,934.00	2,934.00	2,934.00	2,934.00	2,934.00	3,134.00	2,934.00	2,934.00	2,934.00	3,044.00	3,234.00	\$35,818.00
6400 Business License and Permits	1323	400.00				160.00		1,400.00	140.00		1,400.00		4,823.00
6500 Bank Charges & Fees													0.00
6600 Materials Expense	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
6601 Beverage Station	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total for 6600 Materials Expense	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	\$13,500.00
6700 Phone, Cable, Internet Expense	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	1,095.00	13,140.00
6900 Insurance Expense	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00
7000 Payroll	39,336.40	39,336.40	39,336.40	39,336.40	39,336.40	39,336.40	39,336.40	39,336.40	39,336.40	39,336.40	39,336.40	39,336.40	472,036.80
													0.00
Total for 7000 Payroll	39,336.40	39,336.40	39,336.40	39,336.40	39,336.40	39,336.40	39,336.40	39,336.40	39,336.40	39,336.40	39,336.40	39,336.40	\$472,036.80
7100 Employee Benefits	4,655.56	4,545.02	4,167.60	4,315.08	4,393.18	6,135.83	5,855.74	5,667.03	5,667.03	5,864.44	5,667.03	5,630.16	62,563.70
7200 Dues & Subscription	567.00	190.00	190.00	190.00	255.00	230.00	250.00	255.00	395.00	304.00	385.00	1,655.00	4,866.00
7300 Professional Fees	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
7400 Contract Labor Expense	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	2,334.00	28,008.00
7500 Accounting Fees	0	0	0	3,000.00	0	0	15000	0	0	0	0	0	18,000.00
7700 Equipment Expense	700	0	100	0	100	0.00	50	0	50	0	50	0	1,050.00
7800 Pool Supplies	0	150.00	0	150	0.00	150	0.00	150	0.00	150.00	0	150	900.00
7900 Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0.00
8200 Membership Refunds	0	25	0	25	0	25	0.00	25	0	0	0	0	100.00
9000 Payroll Taxes	3,933.64	3,933.64	3,933.64	3,933.64	3,933.64	3,933.64	3,933.64	3,933.64	3,933.64	3,933.64	3,933.64	3,933.64	47,203.68
Total for Expenses	68,015.60	67,555.06	67,677.64	69,870.12	65,718.22	65,170.87	80,925.78	68,317.07	67,442.07	66,288.48	71,832.07	72,955.20	\$831,768.18
Net Operating Income	6,449.09	-4,695.17	-3,312.78	-7,231.32	4,441.45	-7,179.91	3,885.48	10,760.93	164.02	9,943.32	18,085.18	4,652.72	\$35,963.01
Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	6,449.09	-4,695.17	-3,312.78	-7,231.32	4,441.45	-7,179.91	3,885.48	10,760.93	164.02	9,943.32	18,085.18	4,652.72	\$35,963.01

