

Healthy Living Center No
Statement of Activity by
July, 2025-June, 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Revenue						
4100 Contributions						
4102 Corporate Sponsorships					3,000.00	
4103 Individual Donations	186.59			100.00	2,780.00	2,080.24
4104 Grants	6,250.00	14,740.00		4,000.00	10,487.00	4,500.00
Total for 4100 Contributions	6,436.59	14,740.00	\$0.00	4,100.00	16,267.00	6,580.24
4200 Other Income						
4201 Art Class Income	4,059.50	2,984.22	2,904.77	5,227.81	2,068.15	3,218.32
4203 Guest Pass/Rplcmnt Scan Cards	110.00	90.00	59.80	90.00	40.00	66.13
4204 Educational Fees	1,549.55	616.29	406.69	630.98	139.86	418.41
4205 Program Guide Sponsorship			100.00			
4206 Group Ex Fees	278.60			128.74	21.04	20.00
4207 Merchandise Income	108.00	152.72	38.00	130.00	120.25	
4209 Beverage Station	467.29	406.27	359.62	326.27	264.54	334.92
Total for 4200 Other Income	6,572.94	4,249.50	3,868.88	6,533.80	2,653.84	4,057.78
4300 Membership Payments	41,312.49	40,209.36	41,132.61	43,506.23	43,780.79	43,155.08
4301 Tivity/IND	14,326.00	14,710.25	6,853.75	10,534.75	9,442.00	11,774.25
4302 Chickasaw	140.00	140.00	140.00	140.00	210.00	210.00
Total for 4300 Membership Payments	55,778.49	55,059.61	48,126.36	54,180.98	53,432.79	55,139.33
4400 Personal Trainers	3,980.00	3,887.00	3,367.50	3,124.75	2,744.75	2,615.00
4600 Rental Income						
4602 Room Rental Income	85.00	43.00	2,060.00	229.00	40.00	460.00
Total for 4600 Rental Income	85.00	43.00	2,060.00	229.00	40.00	460.00
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
4704 Massage Therapist	400.00	400.00	500.00	500.00	500.00	1,000.00
Total for 4700 Lease Income	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00	2,000.00
4800 Special Events Income	4,155.00	5,873.93	575.00	6,918.15	13,551.98	1,460.00
Total for Revenue	78,408.02	85,253.04	59,497.74	76,586.68	90,190.36	72,312.35
Cost of Goods Sold						
5000 Cost of Goods Sold		140.55		670.99		196.20
Total for Cost of Goods Sold	\$0.00	140.55	\$0.00	670.99	\$0.00	196.20
Gross Profit	78,408.02	85,112.49	59,497.74	75,915.69	90,190.36	72,116.15
Expenditures						
5800 Special Events Expense	883.67	643.26	1,082.00	1,707.03	5,314.51	891.86
6000 Marketing	2,530.93	3,618.37	2,697.84	2,692.45	1,867.64	2,681.56
6001 Social media		10.00				
6002 Listing fees						
Total for 6000 Marketing	2,530.93	3,628.37	2,697.84	2,692.45	1,867.64	2,681.56
6100 Office Supplies	226.74	391.19	359.66	270.94	413.48	301.52
6102 LPI/GloFox Expense		495.00	495.00	495.00	495.00	495.00
6103 Art Class Supplies	1,726.00	485.90	753.28	835.26	371.48	777.48
6104 Education/Training Expense	597.86	137.29	93.97	50.46	1,144.73	300.00
6105 Postage						23.40
6106 Group Fitness/GX	30.98	186.27	68.06			321.74
6200 Gas/Mileage Expense		81.09				18.15
6203 Meals & Entertainment		145.70				
6204 Volunteer/Staff Appreciation	48.61	51.76		151.81	776.45	1,398.60
6300 Repairs & maintenance						
6301 IT Services	1,768.37	971.77	971.77	971.77	1,379.65	971.77
6302 Cleaning Service	189.74				109.75	285.49
Total for 6300 Repairs & maintenance	1,958.11	971.77	971.77	971.77	1,489.40	1,257.26
6400 Business License and Permits		1,373.75	137.67		1,365.00	
6500 Bank Charges & Fees	67.61	64.26	55.52	43.62	70.22	
6600 Materials Expense	773.01	897.56	517.75	967.38	828.63	1,036.65
6601 Beverage Station	578.43	573.15	580.85	495.76	526.92	567.41
Total for 6600 Materials Expense	1,351.44	1,470.71	1,098.60	1,463.14	1,355.55	1,604.06

6700 Phone, Cable, Internet Expense	1,091.14	1,087.44	1,092.33	1,089.07	1,089.00	1,090.63
6900 Insurance Expense	941.66	941.66			2,949.50	2,239.00
7000 Payroll	33,291.31	32,477.99	33,945.66	34,681.04	35,190.16	33,564.83
7100 Employee Benefits	5,855.74	5,667.03	5,667.03	5,864.44	5,667.03	5,630.16
7200 Dues & Subscription	204.40	214.39	354.39	263.16	343.13	1,253.40
7300 Professional Fees	535.00	570.00	1,633.83	575.00	860.00	550.00
7400 Contract Labor Expense	262.50	820.00	725.00	2,412.50	2,237.50	2,350.00
7700 Equipment Expense						
7800 Pool Supplies	51.86		138.88	85.61		
7900 Legal Fees	1,698.75	750.00	2,931.25			
8200 Membership Refunds	100.00					
9000 Payroll Taxes	1,447.79	4,510.00	3,124.11	3,242.49	3,254.56	3,245.20
Total for Expenditures	54,902.10	57,164.83	57,425.85	56,894.79	66,254.34	59,993.85
Net Operating Revenue	23,505.92	27,947.66	2,071.89	19,020.90	23,936.02	12,122.30
Net Revenue	23,505.92	27,947.66	2,071.89	19,020.90	23,936.02	12,122.30

Accrual Basis Tuesday, August 04, 2026 03:4

rman, Inc.
Month

Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
2,500.00					1,400.00	6,900.00
30.00	1,358.72	272.00		95.00	146.00	7,048.55
11,101.00	2,579.25	2,529.00	2,886.75	3,244.50	3,646.50	65,964.00
13,631.00	3,937.97	2,801.00	2,886.75	3,339.50	5,192.50	\$79,912.55
2,664.74	5,231.78	6,133.57	3,987.45	3,392.03	3,830.97	45,703.31
110.00	70.00	170.00	150.00	180.00	100.00	1,235.93
250.54	79.31	260.80	125.00	225.00	156.44	4,858.87
						100.00
35.00	66.13	427.64	315.00	75.00	75.00	1,442.15
20.00	67.81	57.47	136.08	60.00	58.45	948.78
277.64	300.72	319.13	344.47	331.03	341.09	4,072.99
3,357.92	5,815.75	7,368.61	5,058.00	4,263.06	4,561.95	\$58,362.03
47,054.24	44,314.89	43,103.44	44,362.22	44,665.28	44,152.23	520,748.86
12,858.25	5,807.25	11,041.00	6,620.00	21,147.25	5,913.75	131,028.50
210.00	245.00	245.00	245.00	245.00	245.00	2,415.00
60,122.49	50,367.14	54,389.44	51,227.22	66,057.53	50,310.98	\$654,192.36
2,968.00	3,302.00	3,026.00	3,937.50	3,247.00	3,953.00	40,152.50
51.00			400.00			3,368.00
51.00	\$0.00	\$0.00	400.00	\$0.00	\$0.00	\$3,368.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
	500.00	500.00	500.00	500.00	500.00	5,800.00
1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$17,800.00
101.00	1,532.30	180.00	2,780.26	916.00	111.24	38,154.86
81,231.41	66,455.16	69,265.05	67,789.73	79,323.09	65,629.67	\$891,942.30
						1,007.74
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.74
81,231.41	66,455.16	69,265.05	67,789.73	79,323.09	65,629.67	\$890,934.56
82.80	1,395.86	944.68	1,363.12	1,096.62	1,045.96	16,451.37
2,522.90	2,775.76	3,683.14	2,811.12	2,611.80	2,482.06	32,975.57
		13.98	7.82	5.10	24.86	61.76
	50.00					50.00
2,522.90	2,825.76	3,697.12	2,818.94	2,616.90	2,506.92	\$33,087.33
603.04	241.66	368.87	626.96	343.90	308.14	4,456.10
495.00	495.00	495.00	495.00	495.00	495.00	5,445.00
1,107.20	1,520.47	984.15	1,001.25	485.98	779.80	10,828.25
475.00	278.51	53.30	39.58	107.53	103.44	3,381.67
			15.60			39.00
19.54		1,133.29	380.05			2,139.93
		47.67				146.91
						145.70
377.59	92.81	116.77		39.98	37.24	3,091.62
85.98			\$0.00	230.00		315.98
971.77	261.31	1,793.37	971.77	971.77	1,051.77	13,056.86
	141.55		750.00	891.77		2,368.30
1,057.75	402.86	1,793.37	1,721.77	2,093.54	1,051.77	\$15,741.14
867.01	661.50	661.50	75.00		33.50	5,174.93
						301.23
487.07	194.33	551.14	494.25	347.97	89.12	7,184.86
480.84	586.20	727.22	511.27	320.72	562.12	6,510.89
967.91	780.53	1,278.36	1,005.52	668.69	651.24	\$13,695.75

1,089.00	1,106.05	1,107.68	1,106.05	1,102.35	1,105.61	13,156.35
3,508.56	1,496.58	1,496.56	1,496.56	1,496.56	1,568.56	18,135.20
32,619.14	38,108.20	38,961.99	38,373.71	36,102.33	38,698.10	426,014.46
5,394.40	5,297.74	5,260.87	5,448.15	5,260.87	5,260.87	66,274.33
432.40	363.33	253.40	253.40	263.39	402.39	4,601.18
1,250.00	580.00	557.73	653.00	743.00	777.00	9,284.56
475.00	100.00	725.00	287.50	50.00	500.00	10,945.00
129.30						129.30
	96.60	20.60	119.23			512.78
						5,380.00
	105.00					205.00
2,951.19	3,485.87	1,645.33	3,802.61	9,268.52	1,671.86	41,649.53
56,424.73	59,434.33	61,603.24	61,083.00	62,235.16	56,997.40	\$710,413.62
24,806.68	7,020.83	7,661.81	6,706.73	17,087.93	8,632.27	\$180,520.94
24,806.68	7,020.83	7,661.81	6,706.73	17,087.93	8,632.27	\$180,520.94

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