

Healthy Living Center Norman, Inc.

Statement of Activity by Month January-August, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Total
Revenue									
4100 Contributions									
4102 Corporate Sponsorships	2,500.00					1,400.00	1,000.00		4,900.00
4103 Individual Donations	30.00	1,358.72	272.00		95.00	146.00		813.99	2,715.71
4104 Grants	11,101.00	2,579.25	2,529.00	2,886.75	3,244.50	3,646.50	3,346.50	28,645.00	57,978.50
Total for 4100 Contributions	13,631.00	3,937.97	2,801.00	2,886.75	3,339.50	5,192.50	4,346.50	29,458.99	\$65,594.21
4200 Other Income									
4201 Art Class Income	2,664.74	5,231.78	6,133.57	3,987.45	3,392.03	3,830.97	3,162.96	3,084.15	31,487.65
4203 Guest Pass/Rplcmnt Scan Cards	110.00	70.00	170.00	150.00	180.00	100.00	100.00	180.00	1,060.00
4204 Educational Fees	250.54	79.31	260.80	125.00	225.00	156.44	315.55	232.62	1,645.26
4206 Group Ex Fees	35.00	66.13	427.64	315.00	75.00	75.00	300.00	75.00	1,368.77
4207 Merchandise Income	20.00	67.81	57.47	136.08	60.00	58.45	81.20	94.75	575.76
4209 Beverage Station	277.64	300.72	319.13	344.47	331.03	341.09	365.54	334.08	2,613.70
Total for 4200 Other Income	3,357.92	5,815.75	7,368.61	5,058.00	4,263.06	4,561.95	4,325.25	4,000.60	\$38,751.14
4300 Membership Payments	47,054.24	44,314.89	43,103.44	44,362.22	44,665.28	44,152.23	43,319.34	45,302.01	\$356,273.65
4301 Tivity/IND	12,858.25	5,807.25	11,041.00	6,620.00	21,147.25	5,913.75	15,746.75	6,501.75	85,636.00
4302 Chickasaw	210.00	245.00	245.00	245.00	245.00	245.00	245.00	280.00	1,960.00
Total for 4300 Membership Payments	60,122.49	50,367.14	54,389.44	51,227.22	66,057.53	50,310.98	59,311.09	52,083.76	\$443,869.65
4400 Personal Trainers	2,968.00	3,302.00	3,026.00	3,937.50	3,247.00	3,953.00	4,734.00	2,847.00	28,014.50
4600 Rental Income									
4602 Room Rental Income	51.00			400.00				200.00	651.00
Total for 4600 Rental Income	51.00			400.00				200.00	\$651.00
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	8,000.00
4704 Massage Therapist		500.00	500.00	500.00	500.00	500.00	500.00	500.00	3,500.00
Total for 4700 Lease Income	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$11,500.00
4800 Special Events Income	101.00	1,532.30	180.00	2,780.26	916.00	111.24	2,507.00	9,629.25	17,757.05
Total for Revenue	81,231.41	66,455.16	69,265.05	67,789.73	79,323.09	65,629.67	76,723.84	99,719.60	\$606,137.55
Cost of Goods Sold									
5000 Cost of Goods Sold								234.84	234.84
Total for Cost of Goods Sold								234.84	\$234.84
Gross Profit	81,231.41	66,455.16	69,265.05	67,789.73	79,323.09	65,629.67	76,723.84	99,484.76	\$605,902.71
Expenditures									
5800 Special Events Expense	82.80	1,395.86	944.68	1,363.12	1,096.62	1,045.96	357.45	1,260.19	7,546.68
6000 Marketing	2,522.90	2,775.76	3,683.14	2,811.12	2,611.80	2,482.06	2,777.43	3,022.53	\$22,686.74
6001 Social media			13.98	7.82	5.10	24.86			51.76
6002 Listing fees		50.00							50.00
Total for 6000 Marketing	2,522.90	2,825.76	3,697.12	2,818.94	2,616.90	2,506.92	2,777.43	3,022.53	\$22,788.50
6100 Office Supplies	603.04	241.66	368.87	626.96	343.90	308.14	322.44	354.01	3,169.02
6102 LPI/GloFox Expense	495.00	495.00	495.00	495.00	495.00	495.00	495.00	495.00	3,960.00
6103 Art Class Supplies	1,107.20	1,520.47	984.15	1,001.25	485.98	779.80	1,309.30	665.07	7,853.22
6104 Education/Training Expense	475.00	278.51	53.30	39.58	107.53	103.44	454.96	43.02	1,555.34

Healthy Living Center Norman, Inc.

Statement of Activity by Month January-August, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Total
6105 Postage				15.60			8.20		23.80
6106 Group Fitness/GX	19.54		1,133.29	380.05					1,532.88
6107 Group Fitness Exercise Expense								76.11	76.11
6200 Gas/Mileage Expense			47.67					26.16	73.83
6203 Meals & Entertainment							34.35		34.35
6204 Volunteer/Staff Appreciation	377.59	92.81	116.77		39.98	37.24	342.22	113.78	1,120.39
6300 Repairs & maintenance	85.98			0.00	230.00		666.50	1,413.00	\$2,395.48
6301 IT Services	971.77	261.31	1,793.37	971.77	971.77	1,051.77	2,511.77	175.17	8,708.70
6302 Cleaning Service		141.55		750.00	891.77		750.00	1,045.17	3,578.49
Total for 6300 Repairs & maintenance	1,057.75	402.86	1,793.37	1,721.77	2,093.54	1,051.77	3,928.27	2,633.34	\$14,682.67
6400 Business License and Permits	867.01	661.50	661.50	75.00		33.50			2,298.51
6600 Materials Expense	487.07	194.33	551.14	494.25	347.97	89.12	52.15	394.02	\$2,610.05
6601 Beverage Station	480.84	586.20	727.22	511.27	320.72	562.12	465.14	720.14	4,373.65
Total for 6600 Materials Expense	967.91	780.53	1,278.36	1,005.52	668.69	651.24	517.29	1,114.16	\$6,983.70
6700 Phone, Cable, Internet Expense	1,089.00	1,106.05	1,107.68	1,106.05	1,102.35	1,105.61	1,099.96	1,101.30	8,818.00
6900 Insurance Expense	3,508.56	1,496.58	1,496.56	1,496.56	1,496.56	1,568.56	1,424.56	1,496.56	13,984.50
7000 Payroll	32,619.14	38,108.20	38,961.99	38,373.71	36,102.33	38,698.10	37,214.04	39,020.51	299,098.02
7100 Employee Benefits	5,394.40	5,297.74	5,260.87	5,448.15	5,260.87	5,260.87	4,653.90	4,473.64	41,050.44
7200 Dues & Subscription	432.40	363.33	253.40	253.40	263.39	402.39	271.39	318.74	2,558.44
7300 Professional Fees	1,250.00	580.00	557.73	653.00	743.00	777.00	789.00	768.00	6,117.73
7400 Contract Labor Expense	475.00	100.00	725.00	287.50	50.00	500.00	300.00	787.50	3,225.00
7700 Equipment Expense	129.30								129.30
7800 Pool Supplies		96.60	20.60	119.23			142.35		378.78
8200 Membership Refunds		105.00							105.00
9000 Payroll Taxes	2,951.19	3,485.87	1,645.33	3,802.61	9,268.52	1,671.86	9,701.40	3,259.52	35,786.30
Total for Expenditures	56,424.73	59,434.33	61,603.24	61,083.00	62,235.16	56,997.40	66,143.51	61,029.14	\$484,950.51
Net Operating Revenue	24,806.68	7,020.83	7,661.81	6,706.73	17,087.93	8,632.27	10,580.33	38,455.62	\$120,952.20
Net Revenue	24,806.68	7,020.83	7,661.81	6,706.73	17,087.93	8,632.27	10,580.33	38,455.62	\$120,952.20