

	A	B	C	D	E	F	G	H
1	<b>EVOLUTIONS</b>							
2	STATEMENT OF REVENUE & EXPENDITURES WITH BUDGET							
3	FOR THE SIX MONTHS ENDING 12/31/2022							
4	UNAUDITED							
5	Current Month			Year-to-Date				
6	Actual	Budget	Difference		Actual	Budget	Difference	
7	\$ 150,308	\$ 152,501	\$ (2,193)	Memberships	\$ 883,266	\$ 915,006	\$ (31,740)	
8	\$ 3,850	\$ 750	\$ 3,100	Enrollments	\$ 19,718	\$ 4,500	\$ 15,218	
9	\$ 4,721	\$ 5,500	\$ (779)	Childcare	\$ 29,335	\$ 32,400	\$ (3,065)	
10	\$ 2,500	\$ 3,050	\$ (550)	Personal Trainer Rent	\$ 15,250	\$ 18,300	\$ (3,050)	
11	\$ 4,710	\$ 1,500	\$ 3,210	Guest Fees	\$ 14,589	\$ 9,000	\$ 5,589	
12	\$ -	\$ 250	\$ (250)	ProShop	\$ 280	\$ 1,500	\$ (1,220)	
13	\$ 354	\$ 350	\$ 4	Drinks	\$ 2,618	\$ 2,100	\$ 518	
14	<b>\$ 166,442</b>	<b>\$ 163,901</b>	<b>\$ 2,541</b>	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 965,056</b>	<b>\$ 982,806</b>	<b>\$ (17,750)</b>	
15								
16	\$ 75,974	\$ 80,100	\$ (4,126)	Salaries & Wages	\$ 454,786	\$ 466,914	\$ (12,128)	
17	\$ 20,414	\$ 14,063	\$ 6,351	Employee Benefits	\$ 95,937	\$ 85,334	\$ 10,603	{1}
18	\$ 155	\$ -	\$ 155	Professional Fees	\$ 155	\$ -	\$ 155	
19	\$ 48,421	\$ 21,243	\$ 27,178	Purchased Services	\$ 145,008	\$ 128,158	\$ 16,850	{2}
20	\$ 18,622	\$ 7,800	\$ 10,822	Supplies	\$ 57,030	\$ 46,800	\$ 10,230	{3}
21	\$ 10,036	\$ 4,900	\$ 5,136	Repairs & Maintenance	\$ 23,155	\$ 29,400	\$ (6,245)	{4}
22	\$ 20,686	\$ 19,900	\$ 786	Utilities & Phone	\$ 151,352	\$ 155,600	\$ (4,248)	{5}
23	\$ 308	\$ 81	\$ 227	Building & Equipment Rental	\$ 1,295	\$ 486	\$ 809	
24	\$ 4,745	\$ 3,894	\$ 851	Insurance	\$ 26,078	\$ 22,968	\$ 3,110	{6}
25	\$ 199	\$ 180	\$ 19	Interest Expense	\$ 1,202	\$ 1,185	\$ 17	
26	\$ 3,512	\$ 4,750	\$ (1,238)	Other Operating Expenses	\$ 3,962	\$ 20,825	\$ (16,863)	{7}
27	<b>\$ 203,072</b>	<b>\$ 156,911</b>	<b>\$ 46,161</b>	<b>OPERATING EXPENSES BEFORE D&amp;A</b>	<b>\$ 959,960</b>	<b>\$ 957,670</b>	<b>\$ 2,290</b>	
28	<b>\$ (36,630)</b>	<b>\$ 6,990</b>	<b>\$ (43,620)</b>	<b>EBITDA</b>	<b>\$ 5,096</b>	<b>\$ 25,136</b>	<b>\$ (20,040)</b>	
29								
30	\$ (29,252)	\$ (29,351)	\$ 99	Depreciation & Amortization	\$ (177,791)	\$ (177,626)	\$ (165)	
31	\$ (13,942)	\$ -	\$ (13,942)	Bond Interest Expense	\$ (13,942)	\$ -	\$ (13,942)	{8}
32	\$ (127,751)	\$ -	\$ (127,751)	Other Bond Expense	\$ (127,751)	\$ -	\$ (127,751)	{8}
33	<b>\$ (170,945)</b>	<b>\$ (29,351)</b>	<b>\$ (141,594)</b>	<b>TOTAL OTHER REVENUE (EXPENSES)</b>	<b>\$ (319,484)</b>	<b>\$ (177,626)</b>	<b>\$ (141,858)</b>	
34								
35	<b>\$ (207,575)</b>	<b>\$ (22,361)</b>	<b>\$ (185,214)</b>	<b>INCREASE (DECREASE) IN NET POSITION</b>	<b>\$ (314,388)</b>	<b>\$ (152,490)</b>	<b>\$ (161,898)</b>	
36								
38	{1} WC PAYROLL AUDIT 4/1/22-6/30/22 ~\$5K							
39	{2} AP ACCRUAL ADJ (PRIOR YEAR EXP ~\$17K)							
40	{3} AP ACCRUAL ADJ (PRIOR YEAR EXP ~\$10K)							
41	{4} AP ACCRUAL ADJ (PRIOR YEAR EXP ~\$2K) & FLOOR & WALL REPAIRS							
42	{5} GAS & ELECTRIC HIGHER							
43	{6} PHILADELPHIA POLICY REMOVED							
44	{7} UNSECURED TAXES ~\$3K							
45	{8} 2022 REVENUE BONDS							