

	A	B	C	D	E	F	G	H	I	J	K	L
1	EVOLUTIONS											
2	STATEMENT OF REVENUE & EXPENDITURES											
3	TWELVE MONTHS ENDED 12/31/2022											
4	UNAUDITED											
5												
6		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	
7	Memberships	\$ 147,504	\$ 146,443	\$ 148,442	\$ 145,271	\$ 147,140	\$ 146,714	\$ 149,005	\$ 144,830	\$ 150,308	\$ 1,325,655	
8	Enrollments	\$ 3,370	\$ 3,950	\$ 4,245	\$ 3,225	\$ 3,443	\$ 3,800	\$ 2,450	\$ 2,950	\$ 3,850	\$ 31,283	
9	Childcare	\$ 4,791	\$ 4,860	\$ 5,966	\$ 5,230	\$ 5,020	\$ 4,925	\$ 4,735	\$ 4,705	\$ 4,721	\$ 44,952	
10	Personal Trainer Rent	\$ 3,050	\$ 3,050	\$ 3,050	\$ 2,550	\$ 2,600	\$ 2,500	\$ 2,600	\$ 2,500	\$ 2,500	\$ 24,400	
11	Guest Fees	\$ 1,434	\$ 1,965	\$ 3,407	\$ 2,060	\$ 1,829	\$ 1,615	\$ 2,170	\$ 2,205	\$ 4,710	\$ 21,394	
12	ProShop	\$ 370	\$ 310	\$ 330	\$ 50	\$ 150	\$ 25	\$ 30	\$ 25	\$ -	\$ 1,290	
13	Drinks	\$ 383	\$ 400	\$ 428	\$ 423	\$ 505	\$ 596	\$ 430	\$ 311	\$ 354	\$ 3,827	
14	Other Operating Revenue	\$ -	\$ 146,000	\$ 8,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,527	
15	TOTAL OPERATING REVENUE	\$ 160,901	\$ 306,977	\$ 174,394	\$ 158,809	\$ 160,687	\$ 160,175	\$ 161,419	\$ 157,525	\$ 166,442	\$ 1,607,328	
16												
17	Salaries & Wages	\$ 67,210	\$ 94,461	\$ 80,381	\$ 75,834	\$ 78,403	\$ 74,780	\$ 72,476	\$ 77,319	\$ 75,974	\$ 696,839	
18	Employee Benefits	\$ 20,177	\$ 26,360	\$ 5,958	\$ 13,748	\$ 15,114	\$ 15,353	\$ 17,533	\$ 13,776	\$ 20,414	\$ 148,431	{1}
19	Professional Fees	\$ 2,450	\$ -	\$ 2,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	\$ 5,221	
20	Purchased Services	\$ 21,028	\$ 21,427	\$ 22,216	\$ 11,177	\$ 20,956	\$ 18,407	\$ 20,817	\$ 25,229	\$ 48,421	\$ 209,679	{2}
21	Supplies	\$ 14,884	\$ 8,980	\$ 6,078	\$ 4,876	\$ 11,435	\$ 8,848	\$ 6,360	\$ 6,889	\$ 18,622	\$ 86,971	{3}
22	Repairs & Maintenance	\$ 8,671	\$ 3,169	\$ 11,522	\$ 2,248	\$ 3,625	\$ 3,233	\$ 2,346	\$ 1,667	\$ 10,036	\$ 46,517	{4}
23	Utilities & Phone	\$ 33,665	\$ 22,201	\$ 30,129	\$ 31,529	\$ 31,435	\$ 29,966	\$ 19,311	\$ 18,424	\$ 20,686	\$ 237,348	{5}
24	Building & Equipment Rental	\$ 497	\$ 247	\$ 233	\$ 375	\$ (131)	\$ 231	\$ 200	\$ 313	\$ 308	\$ 2,272	
25	Insurance	\$ 4,737	\$ 677	\$ 2,044	\$ 3,763	\$ 3,763	\$ 3,763	\$ 3,763	\$ 6,282	\$ 4,745	\$ 33,537	{6}
26	Interest Expense	\$ 779	\$ -	\$ 6,562	\$ 215	\$ 208	\$ 201	\$ 194	\$ 187	\$ 199	\$ 8,543	
27	Other Operating Expenses	\$ 6	\$ -	\$ 674	\$ 30	\$ 35	\$ 315	\$ 40	\$ 30	\$ 3,512	\$ 4,642	{7}
28	OPERATING EXPENSES BEFORE D&A	\$ 174,103	\$ 177,523	\$ 168,414	\$ 143,794	\$ 164,842	\$ 155,097	\$ 143,040	\$ 150,116	\$ 203,072	\$ 1,480,000	
29	EBITDA	\$ (13,202)	\$ 129,454	\$ 5,980	\$ 15,015	\$ (4,155)	\$ 5,078	\$ 18,379	\$ 7,409	\$ (36,630)	\$ 127,328	
30												
31	Depreciation & Amortization	\$ (3,709)	\$ (3,709)	\$ (83,828)	\$ (30,111)	\$ (30,111)	\$ (29,648)	\$ (29,252)	\$ (29,418)	\$ (29,252)	\$ (269,037)	
32	Bond Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,942)	\$ (13,942)	{8}
33	Other Bond Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (127,751)	\$ (127,751)	{8}
34	Extraordinary Items	\$ (30,953)	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,553)	
35	Gain on Sale of Property	\$ -	\$ -	\$ 2,856,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856,561	
36	TOTAL OTHER REVENUE (EXPENSES)	\$ (34,662)	\$ (3,709)	\$ 2,773,132	\$ (30,111)	\$ (30,111)	\$ (29,648)	\$ (29,252)	\$ (29,418)	\$ (170,945)	\$ 2,415,277	
37												
38	INCREASE (DECREASE) IN NET POSITION	\$ (47,864)	\$ 125,745	\$ 2,779,112	\$ (15,096)	\$ (34,267)	\$ (24,570)	\$ (10,872)	\$ (22,009)	\$ (207,575)	\$ 2,542,604	
39												
41	{1} WC PAYROLL AUDIT 4/1/22-6/30/22 ~\$5K											
42	{2} AP ACCRUAL ADJ (PRIOR YEAR EXP ~\$17K)											
43	{3} AP ACCRUAL ADJ (PRIOR YEAR EXP ~\$10K)											
44	{4} AP ACCRUAL ADJ (PRIOR YEAR EXP ~\$2K) & FLOOR & WALL REPAIRS											
45	{5} GAS & ELECTRIC HIGHER											
46	{6} PHILADELPHIA POLICY REMOVED											
47	{7} UNSECURED TAXES ~\$3K											
48	{8} 2022 REVENUE BONDS											