

**ANGEL CENTRE**  
**CUMULATIVE MANAGEMENT INFORMATION SUMMARY**  
**1 APRIL TO 31 AUGUST 2007**

<b>CUMULATIVE TRADING STATEMENT</b>			
	<b>BUDGET</b> 01.04.07-31.03.08	<b>PROFILE</b> 01.04.07-31.08.07	<b>ACTUAL</b> 01.04.07-31.08.07
TOTAL EXPENDITURE	861,450	376,860	363,797
TOTAL INCOME	(862,050)	(376,970)	(370,350)
DEFICIT/(SURPLUS)	(600)	(110)	(6,553)

<b>KEY PERFORMANCE INDICATORS</b>						
		<b>INCOME</b>			<b>USAGE</b>	
		07-08 ACTUAL	07-08 PROFILE	06-07 ACTUAL	07-08 ACTUAL	07-08 PROFILE
LIFESTYLES	(1)	137,076	150,340	135,573	12,932	14,183
COACHING		32,448	21,790	23,419	7,953	5,341
EXERCISE CLASSES		10,941	12,990	11,667	5,582	6,628
DANCE STUDIO HIRE		11,173	8,420	8,626	858	647
SPORTS HALL		38,303	34,890	33,341	5,691	5,184
MEDWAY HALL HIRE		22,492	21,840	19,922	12,707	12,339
MEETING ROOM HIRE		29,318	30,740	25,138	4,286	4,494
SCHOOLS		317	420	321	352	467
ANNUAL MEMBERSHIP	(2)	4,379	3,850	4,103	202	177
CRECHE		3,831	2,360	2,706	1,019	628
OTHER		25,611	34,490	29,222	-	-
<b>TOTAL</b>		<b>315,889</b>	<b>322,130</b>	<b>294,038</b>	<b>51,583</b>	<b>50,087</b>

(1) Includes Fitness Room income accrued from 06-07 and to 07-08

(2) Includes membership income accrued from 06-07 and to 07-08

