

ANGEL CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2007 TO 31 DECEMBER 2007

CUMULATIVE TRADING STATEMENT			
	BUDGET 01.04.07-31.03.08	PROFILE 01.04.07-31.12.07	ACTUAL 01.04.07-31.12.07
TOTAL EXPENDITURE	861,450	685,020	662,811
TOTAL INCOME	(862,050)	(681,400)	(659,378)
DEFICIT/(SURPLUS)	(600)	3,620	3,433

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		07-08 ACTUAL	07-08 PROFILE	06-07 ACTUAL	07-08 ACTUAL	07-08 PROFILE
LIFESTYLES	(1)	241,452	261,340	248,198	22,778	24,655
COACHING		42,992	39,210	42,120	10,537	9,610
EXERCISE CLASSES		19,965	22,860	20,542	10,186	11,663
DANCE STUDIO HIRE		21,053	17,410	16,841	1,617	1,337
SPORTS HALL		75,871	73,720	70,432	11,274	10,954
MEDWAY HALL HIRE		37,797	38,330	34,991	21,354	21,655
MEETING ROOM HIRE		50,127	55,990	45,760	7,329	8,186
SCHOOLS		992	1,060	775	1,102	1,178
ANNUAL MEMBERSHIP	(2)	7,076	7,390	7,880	326	341
CRECHE		6,653	4,440	4,664	1,769	1,181
OTHER		55,500	59,750	56,357	-	-
TOTAL		559,478	581,500	548,560	88,273	90,760

(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

