

ANGEL CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL TO 31 MARCH 2008 - PROVISIONAL

CUMULATIVE TRADING STATEMENT			
	BUDGET 01.04.07-31.03.08	PROFILE 01.04.07-31.03.08	ACTUAL 01.04.07-31.03.08
TOTAL EXPENDITURE	918,400	918,400	886,295
TOTAL INCOME	(915,000)	(915,000)	(870,246)
DEFICIT/(SURPLUS)	3,400	3,400	16,049

KEY PERFORMANCE INDICATORS					
	INCOME			USAGE	
	07-08 ACTUAL	07-08 PROFILE	06-07 ACTUAL	07-08 ACTUAL	07-08 PROFILE
LIFESTYLES (1)	326,249	354,000	335,018	30,778	33,396
COACHING	52,784	49,000	52,632	12,937	12,010
EXERCISE CLASSES	27,547	32,000	28,759	14,055	16,327
DANCE STUDIO HIRE	26,793	24,000	21,993	2,058	1,843
SPORTS HALL	107,729	104,000	99,321	16,007	15,453
MEDWAY HALL HIRE	46,249	48,000	43,833	26,129	27,119
MEETING ROOM HIRE	63,706	75,000	61,305	9,314	10,965
SCHOOLS	1,496	1,500	1,294	1,662	1,667
ANNUAL MEMBERSHIP (2)	9,871	10,500	11,218	455	484
CRECHE	8,842	6,000	6,828	2,352	1,596
OTHER	70,667	79,300	68,675	-	-
TOTAL	741,934	783,300	730,876	115,747	120,859

(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

