

ANGEL CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL TO 31 MAY 2008

CUMULATIVE TRADING STATEMENT			
	BUDGET	PROFILE	ACTUAL
	01.04.08-31.03.09	01.04.08-31.05.08	01.04.08-31.05.08
TOTAL EXPENDITURE	954,850	156,830	161,079
TOTAL INCOME	(950,750)	(173,370)	(164,366)
DEFICIT/(SURPLUS)	4,100	(16,540)	(3,287)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		08-09 ACTUAL	08-09 PROFILE	08-09 ACTUAL	07-08 ACTUAL	07-08 PROFILE
LIFESTYLES	(1)	60,529	64,920	61,315	5,538	5,940
COACHING		12,088	13,420	13,698	2,871	3,188
EXERCISE CLASSES		5,131	5,700	4,421	2,540	2,822
DANCE STUDIO HIRE		7,094	5,280	6,091	529	393
SPORTS HALL		14,439	19,310	18,259	2,081	2,782
MEDWAY HALL HIRE		11,163	12,060	12,750	6,134	6,626
MEETING ROOM HIRE		16,977	15,670	15,634	2,408	2,223
SCHOOLS		128	300	230	138	323
ANNUAL MEMBERSHIP	(2)	2,116	2,040	1,706	95	91
CRECHE		1,613	2,020	1,020	417	522
OTHER		14,748	13,800	10,375	-	-
TOTAL		146,026	154,520	145,499	22,749	24,910

(1) Includes Fitness Room income accrued from 07-08 and to 09-10

(2) Includes membership income accrued from 07-08 and to 09-10

