

**ANGEL CENTRE**  
**CUMULATIVE MANAGEMENT INFORMATION SUMMARY**  
**1 APRIL TO 31 OCTOBER 2008**

<b>CUMULATIVE TRADING STATEMENT</b>			
	<b>BUDGET</b> 01.04.08-31.03.09	<b>PROFILE</b> 01.04.08-31.10.08	<b>ACTUAL</b> 01.04.08-31.10.08
TOTAL EXPENDITURE	954,850	548,490	574,247
TOTAL INCOME	(950,750)	(557,430)	(532,079)
<b>DEFICIT/(SURPLUS)</b>	<b>4,100</b>	<b>(8,940)</b>	<b>42,168</b>

<b>KEY PERFORMANCE INDICATORS</b>						
		<b>INCOME</b>			<b>USAGE</b>	
		<b>08-09 ACTUAL</b>	<b>08-09 PROFILE</b>	<b>07-08 ACTUAL</b>	<b>08-09 ACTUAL</b>	<b>08-09 PROFILE</b>
LIFESTYLES	(1)	206,155	215,380	196,263	18,861	19,705
COACHING		33,482	42,190	37,580	7,953	10,021
EXERCISE CLASSES		16,752	18,750	16,310	8,293	9,282
DANCE STUDIO HIRE		18,022	16,600	16,240	1,343	1,237
SPORTS HALL		52,137	59,980	55,740	7,513	8,643
MEDWAY HALL HIRE		24,291	31,480	32,179	13,347	17,297
MEETING ROOM HIRE		50,434	42,210	40,014	7,154	5,987
SCHOOLS		566	840	675	609	903
ANNUAL MEMBERSHIP	(2)	6,092	7,320	6,018	272	327
CRECHE		5,564	6,080	5,371	1,438	1,571
OTHER		51,584	49,600	39,737	-	-
<b>TOTAL</b>		<b>465,079</b>	<b>490,430</b>	<b>446,127</b>	<b>66,782</b>	<b>74,974</b>

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

(2) Includes course income accrued from 07-08

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

