

ANGEL CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2008 TO 31 JANUARY 2009

CUMULATIVE TRADING STATEMENT			
	REVISED BUDGET 01.04.08-31.03.09	REVISED PROFILE 01.04.08-31.01.09	ACTUAL 01.04.08-31.01.09
TOTAL EXPENDITURE	972,350	814,860	827,615
TOTAL INCOME	(920,800)	(761,700)	(746,279)
DEFICIT/(SURPLUS)	51,550	53,160	81,336

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		08-09 ACTUAL	08-09 PROFILE	07-08 ACTUAL	08-09 ACTUAL	08-09 PROFILE
LIFESTYLES	(1)	276,899	285,080	267,915	25,334	26,082
COACHING		44,188	44,880	47,373	10,496	10,660
EXERCISE CLASSES		23,270	24,420	22,765	11,520	12,089
DANCE STUDIO HIRE		24,026	25,940	23,878	1,790	1,933
SPORTS HALL		82,213	81,680	89,064	11,846	11,769
MEDWAY HALL HIRE		32,578	35,230	41,225	17,900	19,357
MEETING ROOM HIRE		62,900	68,400	54,444	8,922	9,702
SCHOOLS		1,128	720	1,178	1,213	774
ANNUAL MEMBERSHIP	(2)	8,624	8,280	8,454	386	370
CRECHE		7,708	8,260	7,495	1,992	2,134
OTHER		76,114	72,180	60,506	-	-
TOTAL		639,648	655,070	624,297	91,398	94,872

(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



