

ANGEL CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2009 TO 31 JULY 2009

CUMULATIVE TRADING STATEMENT			
	BUDGET 01.04.09-31.03.10	PROFILE 01.04.09-31.07.09	ACTUAL 01.04.09-31.07.09
TOTAL EXPENDITURE	990,800	328,390	288,933
TOTAL INCOME	(984,350)	(343,690)	(291,293)
DEFICIT/(SURPLUS)	6,450	(15,300)	(2,360)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		09-10 ACTUAL	09-10 PROFILE	08-09 ACTUAL	09-10 ACTUAL	09-10 PROFILE
LIFESTYLES	(1)	114,835	128,400	117,621	10,506	11,747
COACHING		17,379	26,900	18,979	3,932	6,086
EXERCISE CLASSES		9,930	11,460	9,958	4,662	5,380
DANCE STUDIO HIRE		9,312	11,240	9,710	642	775
SPORTS HALL		27,290	36,580	29,105	3,764	5,046
MEDWAY HALL HIRE		16,320	17,200	17,129	8,500	8,958
MEETING ROOM HIRE		23,783	28,000	29,448	3,167	3,728
SCHOOLS		288	370	279	297	381
ANNUAL MEMBERSHIP	(2)	2,423	4,190	3,716	102	176
CRECHE		3,100	4,080	3,395	779	1,025
OTHER		22,643	28,120	24,909	-	-
TOTAL		247,303	296,540	264,249	36,351	43,303

(1) Includes Fitness Room income accrued from 08-09 and to 10-11

(2) Includes course income accrued from 08-09

(3) Includes membership income accrued from 08-09 and to 10-11

