

ANGEL CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2010 TO 31 JULY 2010

CUMULATIVE TRADING STATEMENT			
	BUDGET	PROFILE	ACTUAL
	01.04.10-31.03.11	01.04.10-31.07.10	01.04.10-31.07.10
TOTAL EXPENDITURE	1,001,250	327,240	299,081
TOTAL INCOME	(839,050)	(286,640)	(223,102)
DEFICIT/(SURPLUS)	162,200	40,600	75,979

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		10-11 ACTUAL	10-11 PROFILE	09-10 ACTUAL	10-11 ACTUAL	10-11 PROFILE
LIFESTYLES	(1)	110,770	123,450	114,835	9,881	11,012
COACHING	(2)	13,410	22,180	17,379	2,890	4,780
EXERCISE CLASSES		10,208	13,600	9,930	4,598	6,126
DANCE STUDIO HIRE		8,843	12,090	9,312	581	794
SPORTS HALL		19,729	32,910	27,290	2,641	4,406
MEDWAY HALL HIRE		12,839	16,820	16,320	6,356	8,327
MEETING ROOM HIRE		23,328	27,500	23,783	2,938	3,463
SCHOOLS		161	400	288	161	400
ANNUAL MEMBERSHIP	(3)	1,850	3,360	2,423	75	137
CRECHE		2,830	4,190	3,100	661	979
OTHER		19,134	30,140	22,643	-	-
TOTAL		223,102	286,640	247,303	30,783	40,424

(1) Includes Fitness Room income accrued from 09-10 and to 11-12

(2) Includes course income accrued from 09-10

(3) Includes membership income accrued from 09-10 and to 11-12

