

ANGEL CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2011 TO 31 JULY 2011

CUMULATIVE TRADING STATEMENT			
	BUDGET 01.04.11-31.03.12	PROFILE 01.04.11-31.07.11	ACTUAL 01.04.11-31.07.11
TOTAL EXPENDITURE	966,650	325,820	331,332
TOTAL INCOME	(826,800)	(283,020)	(224,547)
DEFICIT/(SURPLUS)	139,850	42,800	106,785

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		11-12 ACTUAL	11-12 PROFILE	10-11 ACTUAL	11-12 ACTUAL	11-12 PROFILE
LIFESTYLES	(1)	105,846	126,200	110,770	9,442	11,258
COACHING	(2)	14,977	18,700	13,410	3,228	4,030
EXERCISE CLASSES		10,533	13,180	10,208	4,640	5,806
DANCE STUDIO HIRE		6,994	11,360	8,843	438	712
SPORTS HALL		22,436	33,300	19,729	2,914	4,325
MEDWAY HALL HIRE		16,450	15,730	12,839	8,144	7,787
MEETING ROOM HIRE		23,864	29,830	23,328	3,006	3,757
SCHOOLS		92	380	161	87	358
ANNUAL MEMBERSHIP	(3)	2,625	3,840	1,850	104	152
CRECHE		3,424	3,820	2,830	753	840
OTHER		17,306	26,680	19,134	-	-
TOTAL		224,547	283,020	223,102	32,755	39,026

(1) Includes Fitness Room income accrued from 10-11 and to 12-13

(2) Includes course income accrued from 10-11

(3) Includes membership income accrued from 10-11 and to 12-13

