

ANGEL CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2011 TO 30 SEPTEMBER 2011

CUMULATIVE TRADING STATEMENT

	BUDGET	PROFILE	ACTUAL
	01.04.11-31.03.12	01.04.11-30.09.11	01.04.11-30.09.11
TOTAL EXPENDITURE	966,650	487,820	489,438
TOTAL INCOME	(826,800)	(415,400)	(334,673)
DEFICIT/(SURPLUS)	139,850	72,420	154,765

KEY PERFORMANCE INDICATORS

		INCOME			USAGE	
		11-12 ACTUAL	11-12 PROFILE	10-11 ACTUAL	11-12 ACTUAL	11-12 PROFILE
LIFESTYLES	(1)	155,242	178,400	157,960	13,849	15,914
COACHING	(2)	24,705	30,000	24,544	5,324	6,466
EXERCISE CLASSES		15,969	19,760	15,382	7,035	8,705
DANCE STUDIO HIRE		11,197	17,020	13,416	702	1,067
SPORTS HALL		40,055	51,600	34,679	5,202	6,701
MEDWAY HALL HIRE		22,004	22,790	18,567	10,893	11,282
MEETING ROOM HIRE		32,674	42,320	32,764	4,115	5,330
SCHOOLS		92	560	361	87	528
ANNUAL MEMBERSHIP	(3)	4,067	5,780	2,834	161	229
CRECHE		5,167	5,740	4,482	1,136	1,262
OTHER		23,501	41,430	35,898	-	-
TOTAL		334,673	415,400	340,887	48,504	57,484

(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

INCOME COMPARISON

