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**NOTE 9 - BEATTY PARK LEISURE CENTRE FINANCIAL POSITION**  
**AS AT 30 APRIL 2018**



	Revised Budget	YTD	YTD	YTD	Month	Month
	2017/18	Budget	Actuals	Actuals	Actuals	Actuals
	\$	Apr-18	Apr-18	Apr-17	Apr-18	Apr-17
	\$	\$	\$	\$	\$	\$
<b><u>ADMINISTRATION</u></b>						
Revenue	0	0	0	0	0	0
Expenditure	0	0	0	(2,182)	0	(2,182)
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,182)</b>	<b>0</b>	<b>(2,182)</b>
<b><u>SWIMMING POOLS AREA</u></b>						
Revenue	2,264,308	1,955,544	1,877,374	1,838,252	170,495	160,773
Expenditure	(4,043,768)	(3,280,060)	(3,351,031)	(2,785,236)	(422,771)	(342,067)
<b>Surplus/(Deficit)</b>	<b>(1,779,460)</b>	<b>(1,324,516)</b>	<b>(1,473,658)</b>	<b>(946,984)</b>	<b>(252,276)</b>	<b>(181,294)</b>
<b><u>SWIM SCHOOL</u></b>						
Revenue	1,491,018	1,233,679	1,210,778	1,228,381	141,730	167,228
Expenditure	(1,083,606)	(864,273)	(893,912)	(890,109)	(123,280)	(120,283)
<b>Surplus/(Deficit)</b>	<b>407,412</b>	<b>369,406</b>	<b>316,867</b>	<b>338,271</b>	<b>18,450</b>	<b>46,946</b>
<b><u>CAFÉ</u></b>						
Revenue	742,425	638,386	587,739	589,051	49,474	45,088
Expenditure	(803,792)	(688,666)	(721,722)	(661,400)	(72,581)	(84,705)
<b>Surplus/(Deficit)</b>	<b>(61,367)</b>	<b>(50,280)</b>	<b>(133,982)</b>	<b>(72,348)</b>	<b>(23,107)</b>	<b>(39,617)</b>
<b><u>RETAIL SHOP</u></b>						
Revenue	520,503	455,217	434,919	431,329	32,806	30,208
Expenditure	(418,475)	(278,088)	(322,336)	(339,350)	(31,841)	(33,122)
<b>Surplus/(Deficit)</b>	<b>102,028</b>	<b>177,129</b>	<b>112,583</b>	<b>91,979</b>	<b>965</b>	<b>(2,914)</b>
<b><u>HEALTH &amp; FITNESS</u></b>						
Revenue	1,596,329	1,332,689	1,303,048	1,280,815	122,244	113,607
Expenditure	(1,371,706)	(1,117,299)	(1,128,651)	(1,143,684)	(162,349)	(149,105)
<b>Surplus/(Deficit)</b>	<b>224,623</b>	<b>215,390</b>	<b>174,397</b>	<b>137,131</b>	<b>(40,105)</b>	<b>(35,498)</b>
<b><u>GROUP FITNESS</u></b>						
Revenue	651,206	538,591	527,939	516,167	49,348	47,915
Expenditure	(588,619)	(478,442)	(473,615)	(439,089)	(62,117)	(56,590)
<b>Surplus/(Deficit)</b>	<b>62,587</b>	<b>60,149</b>	<b>54,324</b>	<b>77,078</b>	<b>(12,770)</b>	<b>(8,675)</b>
<b><u>AQUAROBICS</u></b>						
Revenue	231,697	192,938	189,484	185,528	17,288	16,933
Expenditure	(157,510)	(127,376)	(127,607)	(113,771)	(15,805)	(15,040)
<b>Surplus/(Deficit)</b>	<b>74,187</b>	<b>65,562</b>	<b>61,877</b>	<b>71,757</b>	<b>1,482</b>	<b>1,893</b>
<b><u>CRECHE</u></b>						
Revenue	59,453	51,095	52,433	62,941	4,671	4,842
Expenditure	(345,269)	(272,903)	(269,537)	(268,884)	(34,805)	(32,282)
<b>Surplus/(Deficit)</b>	<b>(285,816)</b>	<b>(221,808)</b>	<b>(217,104)</b>	<b>(205,943)</b>	<b>(30,134)</b>	<b>(27,439)</b>
<b>Net Surplus/(Deficit)</b>	<b>(1,255,806)</b>	<b>(708,968)</b>	<b>(1,104,697)</b>	<b>(511,241)</b>	<b>(337,494)</b>	<b>(248,781)</b>
Less: Depreciation	(1,161,147)	(967,626)	(967,637)	(457,858)	(96,766)	(48,845)
<b>Cash Surplus/(Deficit)</b>	<b>(94,659)</b>	<b>258,658</b>	<b>(137,060)</b>	<b>(53,383)</b>	<b>(240,728)</b>	<b>(199,936)</b>