

CCCV Finances : June 2022

Care Income	
Hours with UMs	492
Invoiced	£11,587
No paid hours (June IQ)	595
Income per contact hour	£23.55
Income per paid hour	£19.47
% time with UMs	83%
Care Direct Costs (4 weeks - 28 days)	
Wages +NI + Pension	£7,911
Mileage allowance	£481
Phones	£52
Uniform	£21
IQ	£160
Taxis	£68
Total	£8,693
Care Income / Expenditure	
Invoiced	£11,587
Total direct costs	£8,693
Direct cost per hour with UMs	£17.67
Surplus	£2,894
Surplus / hour paid	£4.86
Surplus / hour with Ums	£5.88

Office Costs (month)	
Wages (with NI , pension, etc)	£5,470
All other office costs	£2,235
Total	£7,705

KPIs

Total CCCV profit	£4,811.00
No paid care hours / month for break ev	1584
Care wages as % of total wages cost	59%
Required growth to break even	266%

XERO cash flow (out)	£6,592
Cash in Bank	£77,560