

## CCCV Finances : July 2022

<b>Care Income</b>	
Hours with UMs	455
Invoiced	£10,641
No paid hours (June IQ)	485
Income per contact hour	£23.39
Income per paid hour	£21.94
% time with UMs	94%
<b>Care Direct Costs</b>	
Wages +NI + Pension	£6,582
Mileage allowance	£213
Phones	£38
Uniform	£51
IQ	£160
Taxis	£15
Total	£7,059
<b>Care Income / Expenditure</b>	
Invoiced	£10,641
Total direct costs	£7,059
Direct cost per hour with UMs	£15.51
Surplus	£3,582
Surplus / hour paid	£7.39
Surplus / hour with Ums	£7.87

<b>Office Costs (month)</b>	
Wages ( with NI , pension, etc )	£6,645
All other office costs	£1,983
Total	£8,628

## KPIs

Total CCCV profit	£5,046.00
No paid care hours / month for break ev	1168
Care wages as % of total wages cost	50%
Required growth to break even	241%

XERO cash flow (out)	£7,132
Cash in Bank	£71,033