

## Finance Report to September Board : August 2022 Figures.

### Results as follows:

Care contact hours:: 455 hours in July 494 hours in August - 8% up.

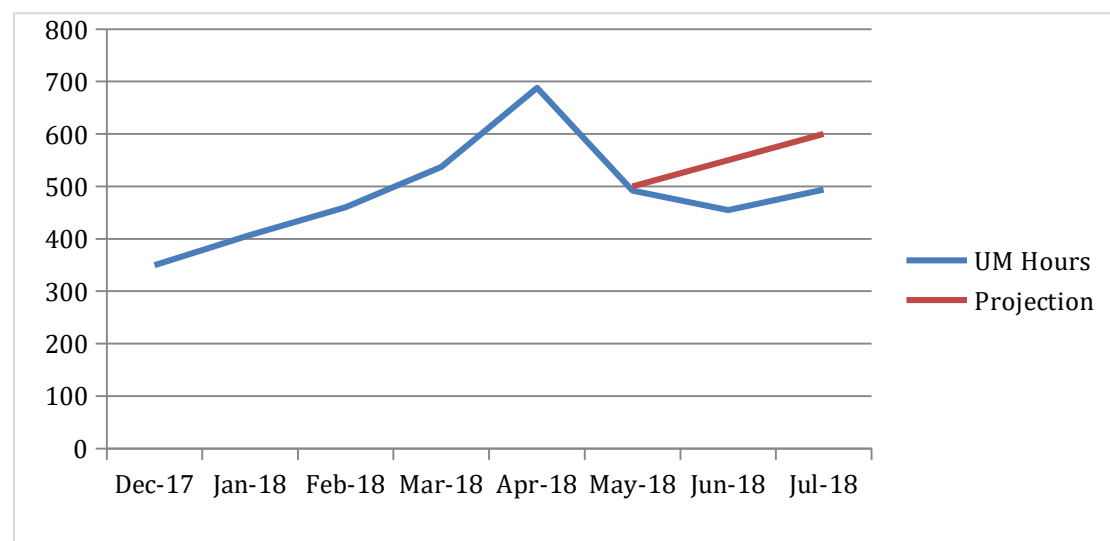
Income up from £10,641: to £11,479 up £838.

The loss for the month increased from £5,046 in July to £6,662 in August

Currently £63,623 in the bank, with £13,000 awaiting payment.

Projected loss for August : £3,357, actual £6,662

### Tracking Contact hours with UMs



### Breakdown of Carers' Hours:

With UMs ( invoiced)	494
Un-worked contracted hours	106
Training	8
Travel	85
Holidays	70
Calls not charged	3
Total non-income generating	272

Jon Walker  
September 8<sup>th</sup> 2022