

CCCV Finances : August 2022

Care Income	
Hours with UMs	494
Invoiced	£11,479
No paid hours (June IQ)	766
Income per contact hour	£23.24
Income per paid hour	£14.99
% time with UMs	64%
Care Direct Costs	
Wages +NI + Pension	£9,224
Mileage allowance	£674
Phones	£46
Uniform	£0
IQ	£160
Taxis	£0
Total	£10,104
Care Income / Expenditure	
Invoiced	£11,479
Total direct costs	£10,104
Direct cost per hour with UMs	£20.45
Surplus	£1,375
Surplus / hour paid	£1.80
Surplus / hour with Ums	£2.78

Office Costs (month)	
Wages (with NI , pension, etc)	£6,154
All other office costs	£1,883
Total	£8,037

KPIs

Total CCCV profit	£6,662.00
No paid care hours / month for break ev	4477
Care wages as % of total wages cost	60%
Required growth to break even	585%

XERO cash flow (out)	£3,288
Cash in Bank	£63,649