

## CCCV Finances : December 2022

<b>Care Income</b>	
Hours with UMs	491
Invoiced	£11,241
No paid hours	622
Income per contact hour	£22.89
Income per paid hour	£18.07
% time with UMs	79%
<b>Care Direct Costs</b>	
Wages +NI + Pension +hols	£6,944
D & T extra wages +NIP + Pension	£90
Mileage allowance	£584
Phones	£34
Uniform	£39
IQ	£160
Induction training bonus	£190
DBS	£50
Taxis	£0
Total Care expenses	£1,057
Total Care Direct Costs	£8,091
<b>Care Income / Expenditure</b>	
Invoiced	£11,241
Total direct costs	£8,091
Direct cost per hour with UMs	£16.48
Surplus	£3,150
Surplus / hour paid	£5.06
Surplus / hour with Ums	£6.42

<b>Office Costs (month)</b>	
Wages ( with NI , pension, etc )	£5,764
Bonus	£750
On-call/stand-by costs	£351
All other office costs.	£1,634
Total	£8,499

### KPIs

Total CCCV profit	£5,349.00
No hours with UMs / month for break ev	1325
Care wages as % of total wages cost	55%
Required growth to break even	270%

From XERO	Cash flow (out)	£4,625
	Cash in Bank	£47,464
	Awaiting Payment to us.	£8,738