

CCCV Finances : May 2023

Care Income	
Hours invoiced	1040
Invoiced	£25,921
No paid hours	1273
Income per contact hour	£24.92
Income per paid hour	£20.36
% time with UMs	82%
Care Direct Costs	
Wages+NI+Pension +hols.	£17,149
D & T extra wages +NIP + Pension	£102
All other Care expenses.	£1,411
Total Care Direct Costs	£18,662
Care Income / Expenditure	
Invoiced	£25,921
Total direct costs	£18,662
Direct cost per hour with UMs	£17.94
Surplus	£7,259
Surplus / hour paid	£5.70
Surplus / hour with UMs	£6.98

Office Costs	
Wages (with NI , pension,hols etc)	£5,556
Bonus	£0
On-call/stand-by costs	£177
All other office costs.	£1,734
Total	£7,467

KPIs

Total CCCV profit	£208.00
No hours with UMs / month for break ev	1070
Care wages as % of total wages cost	76%
Required growth to break even	3%

From XERO	Cash flow (in)	£5,899
	Cash in Bank	£26,909
	Awaiting Payment to us.	£18,087