

Finance Report to June Board : May 2023 Figures.

Headline : we almost broke even in May - it's a huge achievement.

Results for May:

Care contact hours invoiced: 1,040 hours (up 228 hours on last month !)

Income: £25,921

Care generated £ 7,259 after direct costs.

Central costs : £7,467

The loss for the month : £208

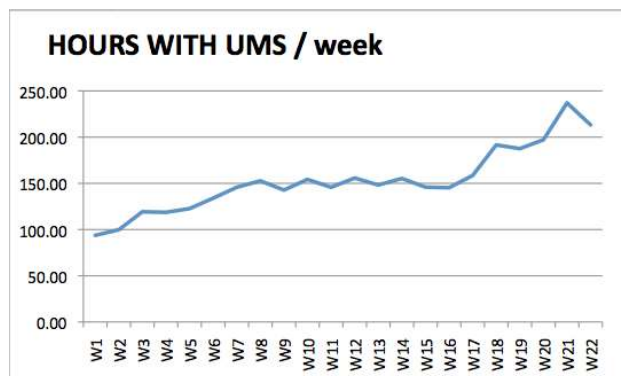
Cash flow (in) : £5,899 (Includes the donation of £10,000)

Monthly hours with UMs way up ! see the weekly hours graph below , however this means spare capacity is now down to 4 hours per week: as well as the increase in hours with UMs, we've lost 10 hours per week from contracted carers and 20 hours from the regulars (I guess that's the hours now doing Care Co-ordination)

The loss was £208. My prediction was a loss of £2,173. The difference comes from much higher income as I predicted 862 hours with UMs (actually 1,040 hours) and much lower Central costs of £7,467 less than the budgeted £9,000.

Income per hour with UMs is up to £24.92 - I'd guessed £25.

Tracking Contact hours with UMs - weekly figures



Currently £26,909 in the bank, with £18,087 awaiting payment to us.

Jon Walker
June 6th 2023