

## CCCV Finances : July 2023

<b>Care Income</b>	
Hours invoiced	966
Invoiced	£24,056
No paid carers hours	1095
Income per contact hour	£24.90
Income per paid hour	£21.97
% time with UMs	88%
<b>Care Direct Costs</b>	
Wages+NI+Pension +hols.	£14,025
Danielle extra wages +NIP + Pension	£267
All other Care expenses.	£1,190
Total Care Direct Costs	£15,482
<b>Care Income / Expenditure</b>	
Invoiced	£24,056
Total direct costs	£15,482
Direct cost per hour with UMs	£16.03
Surplus	£8,574
Surplus / hour paid	£7.83
Surplus / hour with UMs	£8.88

<b>Office Costs</b>	
Wages ( with NI , pension,hols etc )	£4,456
Co-ordination/Rota Wages (with NI etc)	£1,620
On-call/stand-by costs	£0
All other office costs.	£2,097
Total	£8,173

## KPIs

Total CCCV profit	£401.00
No hours with UMs / month for break ev	921
Care wages as % of total wages cost	76%
Required growth to break even	-5%

From XERO	Cash flow (IN!!)	£1,818
(8th August)	Cash in Bank	£30,346
	Awaiting Payment to us.	£16,216