

## Finance Report to October Board : September 2023 Figures.

**Headline :** A loss of £1260.  
Income down £2555 - (less revenue generating hours)  
Central overheads up 875 - (extra marketing costs)

### Results for August:

Care contact hours invoiced: 892 hours (down from 985 last month)  
Income: £22,183 (down from £24,738 last month)  
Care generated £8,044 after direct costs. (down from £9,355 last month)  
Central costs : £9,304 (£8,429 last month)  
Income per hour with UMs £24.87

The loss for the month : £1260

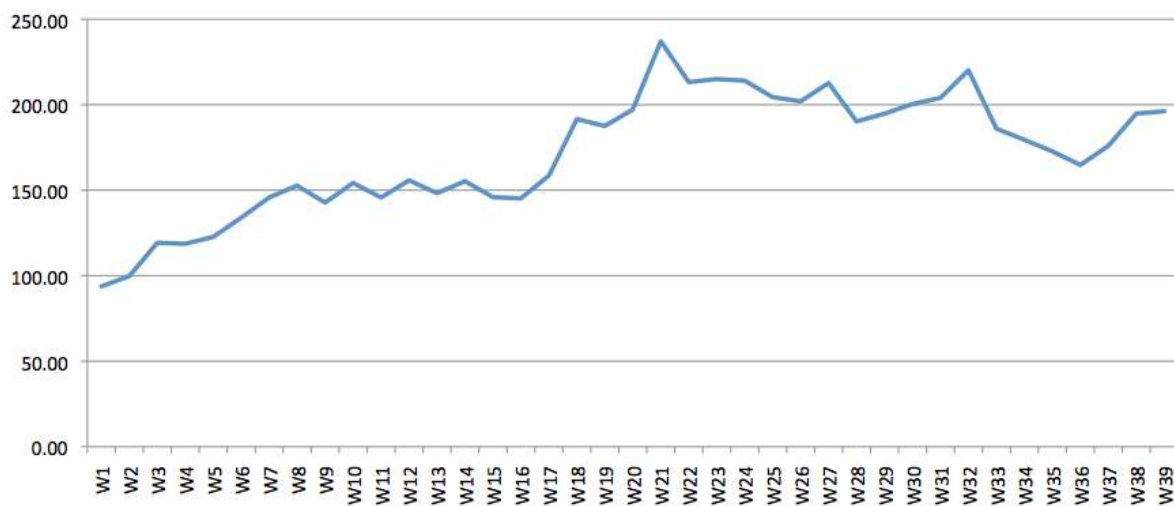
Cash flow (IN) : £2,957

Currently £28,581 in the bank, with £12,762 awaiting payment to us.

### Tracking Contact hours with UMs - weekly figure.

Note: picking up a bit .. no figures last week as IQ was reconfigured and the weekly hours report is not working properly.

#### HOURS WITH UMS / week



Notes: 25 hours paid/not worked in August costing £282.

Jon Walker  
October 10<sup>th</sup> 2023