



## MyCDC™ & Turnpoint Join Forces

# ANACC Financial & Workforce software

Ready Now  
Proven

Prepare now for forthcoming changes

Software inclusions:

- Budgeted Profit and Loss statement
- Facility Roster
- Calculation of minutes per resident per day from Roster
- Calculation of minutes per resident per day based on the Classes of the residents
- Reconciliation of Roster and required minutes for the classes of resident
- Full costing per resident, with budgets and statements
- Benchmarking costs

MyCDC™ prepares organizations for the changes being made over the next 2 years and assists with budgeting and forecasting.

■ Easy to use and cost efficient

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[www.tp1.com.au](http://www.tp1.com.au)



# Yearly Budget – Forecast

## CDC Residential - System Wide Budget

Yearly Budget	CDC Residential Budget - Wages	Definitions for Oncosts	Calculation of Core Costs	Charges for Residents
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## Yearly Budget

					Model Output	
RAC Income	\$	<input type="text" value="7353713"/>			Total Funds Available	\$ 7,353,713.00
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Expenses		Rate Per Day	Rate Per Day Plus O/H Margin	Charges		
Enablement Services	\$	<input type="text" value="115425"/>	\$ 4.58	\$ 6.16	After Hours	\$ 819,268.05
Meal Services	\$	<input type="text" value="631380"/>	\$ 25.07	\$ 33.70	Core Costs	\$ 5,150,650.05
Laundry Services	\$	<input type="text" value="92270"/>	\$ 3.66	\$ 4.92	Meals	\$ 848,734.50
Cleaning Services	\$	<input type="text" value="145211"/>	\$ 5.77	\$ 7.76	Housekeeping	\$ 319,345.80
Client Supplies	\$	<input type="text" value="115750"/>	\$ 4.60	\$ 6.18	Clients Supplies	\$ 155,606.80
Administration Costs	\$	<input type="text" value="888104"/>	16.23 %		Total Charges	\$ 7,293,605.20
Nursing Wages	\$	<input type="text" value="1076427"/>				
Care Wages	\$	<input type="text" value="2891871"/>			Unspent Funds	\$ 60,108.20
Activity Wages	\$	<input type="text" value="402176"/>	Total AH & Core Costs	\$ 4,485,899.00	Calculation of Core Services Difference	\$ -59,931.14
			Total AH & Core Costs - based on wages budget	\$ 4,485,899.76	Final Result based on Model	\$ 934,991.20
			Difference	\$ -0.76		
Expenses - Total	\$	6,358,614.00				
Net Profit/(Loss)	\$	995,099.00	18.19 %			



# Roster of Care with Calculation of Minutes per day for staff

## CDC Residential - System Wide Budget

Yearly Budget	CDC Residential Budget - Wages	Definitions for Oncosts	Calculation of Core Costs	Charges for Residents
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## CDC Residential Budget - Wages

Beds in Facility  Weekend Cost - Markup  % Overhead Margin Markup  %

### Calculation of After Hours operation

Hours	AM	PM	NS	Rate of Pay	No of Staff	AM	PM	NS	Budgeted hours	Budgeted cost	Oncosts	Total Costs	Costs per Hour	Hours Per Month	Cost per month	Total Yearly Costs	Plus O/H Margin	Rate Per Day
RN Div 1	<input type="text"/>	<input type="text"/>	<input type="text" value="8"/>	\$ <input type="text" value="37.53"/>	RN Div 1	<input type="text"/>	<input type="text"/>	<input type="text" value="1"/>	56.00	\$ 2,849.56	\$ 1,073.14	\$ 3,922.70	\$ 70.05	242.65	\$ 16,997.63	\$ 203,971.56	\$ 274,178.57	
EEN	<input type="text"/>	<input type="text"/>	<input type="text" value="8"/>	\$ <input type="text" value="29.80"/>	EEN	<input type="text"/>	<input type="text"/>	<input type="text" value="1"/>	56.00	\$ 2,262.64	\$ 779.71	\$ 3,042.35	\$ 54.33	242.65	\$ 13,183.17	\$ 158,198.04	\$ 212,649.81	
PCA	<input type="text"/>	<input type="text"/>	<input type="text" value="8"/>	\$ <input type="text" value="23.30"/>	PCA	<input type="text"/>	<input type="text"/>	<input type="text" value="2"/>	112.00	\$ 3,538.23	\$ 1,219.27	\$ 4,757.50	\$ 42.48	485.30	\$ 20,615.54	\$ 247,386.48	\$ 332,536.91	
																\$ 609,556.08	\$ 819,365.29	\$ 32.53

### Core Services Calculation

Hours	AM	PM	NS	Rate of Pay	No of Staff	AM	PM	NS	Budgeted hours	Budgeted cost	Oncosts	Total Costs	Costs per Hour	Hours Per Month	Cost per month	Total Yearly Costs	Plus O/H Margin	Rate per Hour inc H/H Margin
Clinical RN	<input type="text" value="7.6"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text" value="50.49"/>	Clinical RN	<input type="text" value="1"/>	<input type="text"/>	<input type="text"/>	38.00	\$ 1,918.62	\$ 547.96	\$ 2,466.58	\$ 64.91	164.65	\$ 10,687.43	\$ 128,249.16	\$ 172,392.52	\$ 87.24
RN Div 1 (7 days)	<input type="text" value="8"/>	<input type="text" value="7"/>	<input type="text"/>	\$ <input type="text" value="37.53"/>	RN Div 1	<input type="text" value="2"/>	<input type="text" value="1"/>	<input type="text"/>	161.00	\$ 7,394.93	\$ 2,784.93	\$ 10,179.86	\$ 63.23	697.61	\$ 44,109.88	\$ 529,318.56	\$ 711,510.01	\$ 84.99
RN Div 1 (5 days)	<input type="text" value="8"/>	<input type="text" value="7"/>	<input type="text"/>	\$ <input type="text" value="37.53"/>	RN Div 1	<input type="text" value="2"/>	<input type="text"/>	<input type="text"/>	80.00	\$ 3,002.40	\$ 1,130.70	\$ 4,133.10	\$ 51.66	346.64	\$ 17,907.42	\$ 214,889.04	\$ 288,853.85	\$ 69.44
EEN	<input type="text" value="6"/>	<input type="text" value="6"/>	<input type="text"/>	\$ <input type="text" value="29.80"/>	EEN	<input type="text" value="1"/>	<input type="text" value="2"/>	<input type="text"/>	126.00	\$ 4,795.82	\$ 1,652.64	\$ 6,448.46	\$ 51.18	545.96	\$ 27,942.23	\$ 335,306.76	\$ 450,719.35	\$ 68.79
PCA	<input type="text" value="8"/>	<input type="text" value="7.5"/>	<input type="text"/>	\$ <input type="text" value="23.30"/>	PCA	<input type="text" value="12"/>	<input type="text" value="7.59"/>	<input type="text"/>	1,070.4	\$ 30,774.00	\$ 10,604.72	\$ 41,378.72	\$ 38.65	4,638.3	\$ 179,273.77	\$ 2,151,285.24	\$ 2,891,757.62	\$ 51.95
Activities	<input type="text" value="7"/>	<input type="text" value="1.5"/>	<input type="text"/>	\$ <input type="text" value="29.00"/>	Activities	<input type="text" value="3.48"/>	<input type="text"/>	<input type="text"/>	170.52	\$ 5,830.25	\$ 1,904.16	\$ 7,734.41	\$ 45.36	738.86	\$ 33,514.69	\$ 402,176.28	\$ 540,605.36	\$ 60.97
Allied Health	<input type="text" value="7"/>	<input type="text"/>	<input type="text"/>	\$ <input type="text" value="95"/>	Allied Health	<input type="text" value=".30"/>	<input type="text"/>	<input type="text"/>	14.70	\$ 1,646.47	\$ 567.37	\$ 2,213.84	\$ 150.60	63.70	\$ 9,593.22	\$ 115,118.64	\$ 154,742.48	\$ 202.44
RN Minutes per Resident per Day			47.48	EEN Minutes per Resident per Day	22.61	PCA Minutes per Resident per Day			146.89	Total Care Minutes Per Resident Per Day			169.50	Total Minutes per Resident Per Day	216.98	\$ 3,876,343.68	\$ 5,210,581.19	

