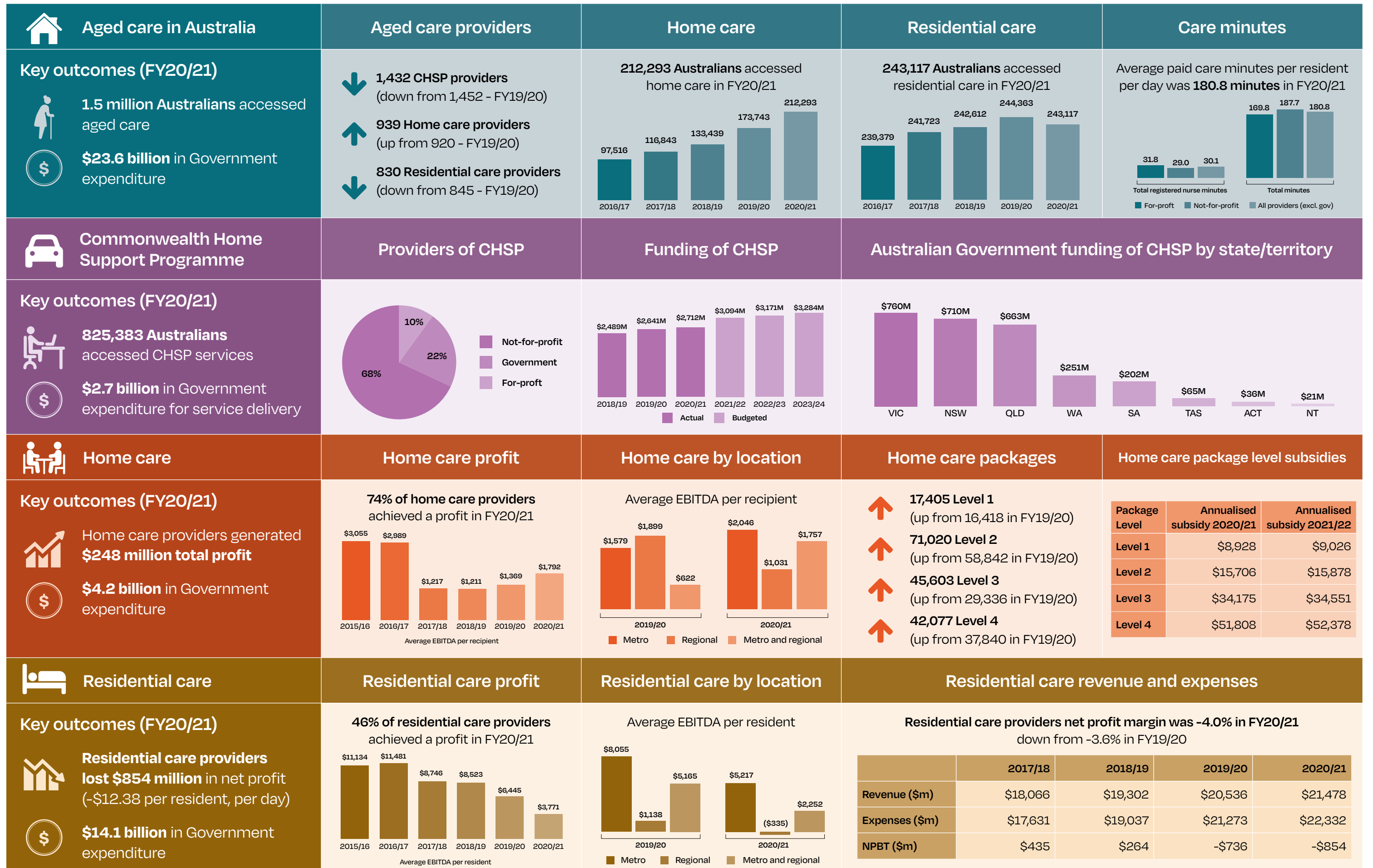


# Key Findings | Financial Report on the Australian Aged Care Sector 2020-21



# Summary of residential providers financial performance, income, and expense category comparison, per resident per day, all providers, 2020-21

A. Care result		B. Hotel result	
Revenue	\$194.31	Revenue	\$56.63
Care subsidies and supplements (Commonwealth)	\$179.66	Basic daily fee	\$52.18
Resident fees - MTCF	\$9.53	Extra and additional service fees	\$4.45
Other	\$5.12		
Expenses	\$169.17	Expenses	\$55.72
Labor cost		Catering expense	\$32.65
Registered nurses	\$31.34	Cleaning expense	\$9.86
Enrolled and licensed nurses	\$13.74	Laundry expense	\$4.47
Personal care staff	\$83.91	Utilities	\$6.66
Other care staff	\$22.76	Other	\$2.08
Resident supplies and supplements	\$7.07		
Other direct care	\$10.35		
Result:	\$25.14	Result:	\$0.91

A+B=C

C. Care and hotel result: \$26.05

D. Accommodation result (incl. finance income)	E. COVID-19 result	F. Administration result
Revenue	Revenue	Revenue
\$35.96	\$10.93	\$0.00
Accommodation subsidies and supplements (Commonwealth)	COVID-19 income grants and subsidies	
\$19.39	\$10.93	
Daily accommodation payments		
\$10.62		
Accommodation charges		
\$1.39		
Finance income		
\$3.24		
Other		
\$1.32		
Expenses	Expenses	Expenses
\$36.60	\$8.42	\$38.24
Depreciation, rent and other	COVID-19 expense	Corporate charges
\$27.33	\$8.42	\$19.22
Routine maintenance		Labour costs
\$9.27		\$9.74
		Other administration
		\$9.28
Result:	Result:	Result:
(\$0.64)	\$2.51	(\$38.24)

C+D+E+F=G

G. Operating profit / (loss): (\$10.32)

H. Non-recurrent income and expenses	
Revenue	\$13.60
Adoption of AASB 16 Leases	\$7.38
Other	\$6.22
Expenses	\$15.66
Adoption of AASB 16 Leases	\$7.01
Impairment losses	\$5.25
Other	\$3.40
Result	(\$2.06)

G+H=I

I. Net profit / (loss): (\$12.38)