

Cumberland Heights Foundation, Inc.
2015 Budget

<i>Patient Revenue</i>	26,181,216
Other Revenue	498,049
Total Revenue	<hr/> 26,679,265
 <i>Operating Expenses</i>	
Payroll	17,131,983
Departmental	4,027,970
Marketing	787,304
Interest	197,332
Utilities	676,498
Insurance	511,136
Depreciation	1,235,040
Bad Debt	1,102,784
Other	124,448
Total Expenses	<hr/> 25,794,495
 Contributions, Grants, & Pledges	800,000
Net Event Revenue	223,000
Patient Scholarships	(425,000)
Total	<hr/> 598,000
 Net Income	<hr/> <hr/> 1,482,770

Surplus to go toward 2017 debt payment of \$3.7M and Capital expenses