

Cumberland Heights Foundation, Inc.  
2018 Budget

Patient Revenue	32,482,597
Other Revenue	611,121
Total Revenue	<u>33,093,718</u>

Operating Expenses	
Payroll	20,391,309
Departmental	5,709,602
Marketing	1,117,244
Interest	60,480
Utilities	723,732
Insurance	585,792
Depreciation	1,404,648
Bad Debt	1,220,948
Other	149,616
Total Expenses	<u>31,363,371</u>

Contributions, Grants, & Pledges	500,000
Net Event Revenue	190,000
Patient Scholarships	350,000
Total	<u>340,000</u>

Net Income	<u><u>2,070,347</u></u>	Surplus to go toward Capital Expenses: <i>ARCH Campaign (New construction &amp; remodel)</i> <i>Still Waters Dining Hall (New construction)</i> <i>Medical Center (Remodel)</i>
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