

Cumberland Heights Foundation, Inc.  
2022 Budget

Patient Revenue	33,780,593	
Other Revenue	406,562	
Total Revenue	34,187,155	
Operating Expenses		
Payroll	22,168,739	
Departmental	6,868,859	
Marketing	1,020,104	
Interest	80,436	
Utilities	853,140	
Insurance	730,092	
Depreciation	2,076,000	
Other	178,200	
Total Expenses	33,975,570	
Contributions, Grants, & Pledges	250,000	
Net Event Revenue	360,000	
Patient Scholarships	600,000	
Total	10,000	
Net Income	221,585	Surplus to go toward Capital Expenses:
		River Road Campus 2023 Build