

Cumberland Heights Foundation, Inc.
2017 Budget

Patient Revenue	30,422,332
Other Revenue	<u>485,913</u>
Total Revenue	30,908,245

Operating Expenses	
Payroll	18,788,923
Departmental	5,422,983
Marketing	506,972
Interest	160,608
Utilities	666,448
Insurance	568,724
Depreciation	1,213,104
Bad Debt	1,333,900
Other	<u>88,820</u>
Total Expenses	28,750,482

Contributions, Grants, & Pledges	500,000
Net Event Revenue	138,972
Patient Scholarships	<u>496,238</u>
Total	142,734

Net Income	<u><u>2,300,497</u></u>	Surplus to go toward 2017 debt payment of \$3.7M and capital expenses: · New construction for The Ridge Adolescent Program · Nursing Department Remodel · New construction for Still Waters Dining Hall & Kitchen
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