

Cumberland Heights Foundation, Inc.
2021 Budget

Patient Revenue	33,489,236
Other Revenue	421,112
Total Revenue	<u>33,910,348</u>

Operating Expenses	
Payroll	20,566,697
Departmental	7,103,646
Marketing	686,556
Interest	59,211
Utilities	879,972
Insurance	549,996
Depreciation	1,924,344
Bad Debt	956,794
Other	168,163
Total Expenses	<u>32,895,379</u>

Contributions, Grants, & Pledges	219,996
Net Event Revenue	207,600
Patient Scholarships	600,000
Total	<u>(172,404)</u>

Net Income	<u>842,565</u>	Surplus to go toward Capital Expenses: <i>ARCH Academy Campaign</i>
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