

Cumberland Heights Foundation, Inc.
2023 Budget

Patient Revenue	36,140,104
Other Revenue	<u>526,787</u>
Total Revenue	36,666,891

Operating Expenses	
Payroll	23,077,084
Outside Clinical Services	396,980
Departmental	7,435,901
Marketing	557,500
Interest	460,938
Utilities	917,412
Insurance	750,000
Depreciation	2,206,432
Other	<u>70,000</u>
Total Expenses	<u>35,872,247</u>

Contributions, Grants, & Pledges	500,000
Net Event Revenue	396,000
Patient Scholarships	<u>600,000</u>
Total	296,000

Net Income	<u><u>1,090,644</u></u>	Surplus to go toward Capital Expenses:
		River Road Campus 2023 Build