

Cumberland Heights Foundation, Inc  
2011 Budget

Total Patient Revenue	17,924,832
Other Revenue	368,580
Total Revenue	<u>18,293,412</u>
Operating Expenses	
Payroll	11,736,026
Departmental	3,310,802
Marketing	729,015
Interest	240,000
Utilities	597,444
Insurance	434,556
Depreciation	1,080,000
Bad Debt	1,020,000
Other	112,764
Total Expenses	<u>19,260,607</u>
Contributions, Grants, & Pledges	720,000
Net Event Revenue	100,000
Investment Income	110,832
Patient Scholarships	(175,000)
Total	<u>755,832</u>
Net Income	(211,363)