

**Cumberland Heights Foundation Inc.**  
**2009 Budget**

(amounts in millions)

Revenue

Net Patient Revenue	\$	21.0
Net Other Revenue	\$	0.5
Total Net Revenue	\$	<u>21.5</u>

Expenses

Wages and Benefits	\$	14.2
Contract Services	\$	1.1
Allowance for doubtful accounts	\$	0.8
Cash Interest Expense	\$	0.3
General Insurance	\$	0.4
Utilities	\$	0.6
Food Service	\$	0.6
Supplies	\$	0.6
Other	\$	2.4
Total Cash Expenses	\$	<u>21.0</u>

Net Income	\$	<u><u>0.5</u></u>
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Note: This presentation excludes non-cash expenses such as Depreciation, Amortization and mark-to-market gains and losses on interest rate swap.