

Cumberland Heights Foundation, Inc.
2014 Budget

Patient Revenue	25,588,203
Other Revenue	<u>635,811</u>
Total Revenue	26,224,014

Operating Expenses	
Payroll	16,336,735
Departmental	4,856,835
Marketing	521,708
Interest	225,000
Utilities	413,480
Insurance	473,159
Depreciation	1,042,332
Bad Debt	1,080,000
Other	<u>179,593</u>
Total Expenses	25,128,842

Contributions, Grants, & Pledges	800,000
Net Event Revenue	130,000
Investment Income	299,781
Other Subsidized Expenses	(100,000) Inkind donations
Patient Scholarships	<u>(425,000)</u>
Total	704,781

Net Income	<u><u>1,799,953</u></u>	Surplus to go toward 2017 debt payment of \$3.7 capital expenses: ex. Meditation Garden, Men's Center Renovation, Women's Still Waters
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