

Cumberland Heights Foundation, Inc.
2016 Budget

Patient Revenue	27,645,481
Other Revenue	434,358
Total Revenue	<u>28,079,839</u>

Operating Expenses	
Payroll	18,439,866
Departmental	4,264,642
Marketing	482,208
Interest	184,032
Utilities	573,396
Insurance	517,284
Depreciation	1,193,620
Bad Debt	1,063,128
Other	110,604
Total Expenses	<u>26,828,780</u>

Contributions, Grants, & Pledges	499,998
Net Event Revenue	65,392
Patient Scholarships	575,993
Total	<u>(10,603)</u>

Net Income	<u><u>1,240,456</u></u>	Surplus to go toward 2017 debt payment of \$3.7M and capital expenses:
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