

Cumberland Heights Foundation, Inc.  
2013 Budget

Patient Revenue	23,993,218
Other Revenue	<u>485,964</u>
Total Revenue	24,479,182

Operating Expenses	
Payroll	14,738,264
Departmental	4,556,594
Marketing	499,936
Interest	232,296
Utilities	655,740
Insurance	475,524
Depreciation	1,005,000
Bad Debt	1,140,000
Other	<u>57,552</u>
Total Expenses	23,360,906

Contributions, Grants, & Pledges	500,000
Net Event Revenue	123,000
Investment Income	10,000
Other Subsidized Expenses	(100,000)
Patient Scholarships	<u>(280,000)</u>
Total	(247,000)

Net Income	<u><u>871,276</u></u>	Surplus to go toward 2017 debt payment of 3.7M
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