

Cumberland Heights Foundation, Inc.
2010 Budget

Total Patient Revenue	21,523,112
Other Revenue	400,000
Total Revenue	<u>21,923,112</u>

Operating Expenses	
Payroll	14,234,836
Departmental	1,997,353
Support Services	1,056,307
Marketing	818,005
Interest	264,879
Utilities	571,422
Insurance	430,618
Depreciation	1,346,064
Bad Debt	958,059
Other Operating Expenses	400,959
	<u>22,078,502</u>

Net Income (Loss) from Operations	<u>(155,390)</u>
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Contributions, Grants, & Pledges	500,000
Net Event Revenue	135,000
Investment Income (Loss)	(50,000)
Patient Scholarships	(175,000)
Total	<u>410,000</u>

Net Income	<u>254,610</u>
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