

Cumberland Heights Foundation, Inc
2012 Budget

Total Patient Revenue	23,447,498
Other Revenue	<u>585,600</u>
Total Revenue	<u>24,033,098</u>

Operating Expenses	
Payroll	14,706,606
Departmental	4,613,422
Marketing	856,048
Interest	228,000
Utilities	418,632
Insurance	363,060
Depreciation	1,008,000
Bad Debt	953,744
Other	<u>84,296</u>
Total Expenses	<u>23,231,808</u>

Contributions, Grants, & Pledges	500,000
Net Event Revenue	170,000
Investment Income	10,000
Other Subsidized Expenses	(169,900)
Patient Scholarships	<u>(280,000)</u>
Total	<u>230,100</u>

Medical Advancement, Chapel Restoration, Rec Area/Disk Golf, Women's Center

Net Income	<u><u>1,031,390</u></u>
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Surplus to go towards 2017 debt payoff of 3.7M