

Cumberland Heights Foundation, Inc.
2024 Budget

Patient Revenue	41,929,410
Other Revenue	<u>1,279,242</u>
Total Revenue	<u>43,208,652</u>

Operating Expenses	
Payroll	27,529,950
Outside Clinical Services	438,369
Departmental	9,055,881
Marketing	265,400
Interest	234,424
Utilities	902,482
Insurance	771,000
Depreciation	2,400,000
Other	<u>70,600</u>
Total Expenses	<u>41,668,106</u>

Contributions, Grants, & Pledges	600,000
Net Event Revenue	326,000
Patient Scholarships Given	<u>-600,000</u>
Total	<u>326,000</u>

Net Income	<u><u>1,866,546</u></u>	Surplus to go toward Capital Expenses: River Road Campus 2024 Building Project
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