

Cumberland Heights Foundation, Inc.
2019 Budget

Patient Revenue	34,193,229
Other Revenue	834,657
Total Revenue	<u>35,027,886</u>

Operating Expenses	
Payroll	21,072,975
Departmental	5,977,500
Marketing	1,406,808
Interest	155,904
Utilities	860,898
Insurance	419,004
Depreciation	1,520,064
Bad Debt	1,096,402
Other	102,156
Total Expenses	<u>32,611,711</u>

Contributions, Grants, & Pledges	500,000
Net Event Revenue	200,000
Patient Scholarships	478,000
Total	<u>222,000</u>

Net Income	<u><u>2,638,175</u></u>	Surplus to go toward Capital Expenses: <i>ARCH Academy Campaign</i> <i>(new construction & remodel)</i>
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