

**Cumberland Heights Foundation, Inc.**  
**Nashville, Tennessee**

**Revenue**

<b>Gross Patient Revenue</b>	<b>25,250,000</b>
<b>Adjustments to Revenue</b>	<b>(6,817,622)</b>
<b>Bad Debt Exepnse</b>	<b>(758,519)</b>
<b>Other Revenue</b>	<b><u>291,900</u></b>
<b>Total Adjusted Revenue</b>	<b>17,965,758</b>

**Expenses**

<b>Payroll &amp; Related Expenses</b>	<b>11,750,000</b>
<b>Outside Clinical Services</b>	<b>425,000</b>
<b>Departmental Expenses</b>	<b>4,600,000</b>
<b>Depreciation</b>	<b><u>835,000</u></b>
<b>Total Expenses</b>	<b><u>17,610,000</u></b>
<b>Total Revenue Over/(Under) Expenses</b>	<b><u><u>355,758</u></u></b>