

State of Connecticut
Department of Social Services

Nursing Facility Narrative Summary of Expenditures
To be Filed with the Annual Report of Long Term Care Facility

Per LCO No. 8976, beginning with the cost report year ending on September 30, 2023, and annually thereafter, each nursing home facility, as defined in section 19a-490 of the general statutes, shall submit to the Commissioner of Social Services narrative summaries of expenditures in addition to the cost reports required pursuant to section 17b-340 of the general statutes, as amended by this act. The summaries shall include profit and loss statements for the preceding three cost report years, total revenue, total expenditures, total assets, total liabilities, short-term debt, long-term debt and cash flows from investing, operating and financing activities.

You must submit this summary (data requested below) along with a written narrative explaining the data and profit and loss statements for the preceding three cost years.

Facility Name Aaron Manor Nursing & Rehabilitation Center
Facility Address 3 South Wig Hill Road
Chester, CT 06412
Provider Number 21684
Individual Completing this Summary gevangelista@rydershealth.com
Email Address

Total Expenditures	8,141,420
Total Revenue	7,739,129
Total Assets	4,318,358
Total Liabilities	3,007,958
Short-term debt	1,942,239
Long-term debt	1,065,718
Cash Flows from Investing	-0-
Cash Flows from Operating	(874,746)
Cash Flows from Financing	-0-

Aaron Manor Nursing & Rehabilitation Center-#21684
Nursing Facility Narrative Summary of Expenditures
September 30, 2023

Aaron Manor for the Assets there was a reduction in total Cash from previous year by (\$349,258), increase in total Accounts Receivable \$330,758, and there was \$72,698 additional Fixed Assets purchased in this cost year.

Aaron Manor for the Liabilities there was an increase in Account Payable from the previous year by \$315,223.

Aaron Manor total Revenue increase from the previous year by \$463,524. The Revenue increase is due to increase in census by 4% and Medicaid Rate increase effective 07/01/2023.

Aaron Manor total Expenses increase from previous year by \$656,680. The majority of the increase is related to total Nursing Direct Care payroll and Pool Nursing by about \$330,000 to meet state guidelines for staffing. Also, employee benefits increased by about \$121,000. There were also increases in Dietary, Maintenance, Administrative and Rehabilitation departments due to increase in census and higher prices on goods and services.