

Facility Name Advanced Center for Nursing and Rehabilitation LLC

Narrative: The attached profit and loss statements and corresponding summary represent the expenses and revenues reported on the Annual Report of Long-Term Care Facility for the above referenced provider and the cost report years ending September 30, 2023, 2022, and 2021. Based upon the past three cost report years, this provider had total net income / (loss) as summarized below:

	Total	2023	2022	2021
Total Revenues	87,905,081	27,736,233	31,949,520	28,219,328
Total Expenses	93,367,944	31,799,765	28,887,690	32,680,489
Net Income (Loss)	<u>(5,462,863)</u>	<u>(4,063,532)</u>	<u>3,061,830</u>	<u>(4,461,161)</u>

Advanced Center for Nursing and Rehabilitation LLC
9-30-21

Salaries & Wages	10,178,210.00
Professional Fees	405,774.00
Administrative and General	7,222,241.00
Aministrative an General (Cont'd)	461,509.00
Dietary	457,721.00
Laundry	1,757.00
Housekeeping & Resident Care	1,158,847.00
Maintenance & Property	12,382,211.00
Interest & Insurance	412,219.00
Statement of Revenue	(28,219,328.00)
Assets	13,008,626.00
Liabilities	(8,361,995.00)
Reserves and Net Worth	(9,107,792.00)
Net (Income) Loss	4,461,161.00

Advanced Center for Nursing and Rehabilitation LLC
9-30-22

Salaries & Wages	10,362,865.00
Professional Fees	581,675.00
Administrative and General	5,849,505.00
Aministrative an General (Cont'd)	340,827.00
Dietary	495,897.00
Laundry	1,349.00
Housekeeping & Resident Care	951,581.00
Maintenance & Property	9,924,555.00
Interest & Insurance	379,436.00
Statement of Revenue	(31,949,520.00)
Assets	13,433,698.00
Liabilities	(5,725,236.00)
Reserves and Net Worth	(4,646,632.00)
Net (Income) Loss	(3,061,830.00)

Advanced Center for Nursing and Rehabilitation LLC
9-30-23

Salaries & Wages	13,838,459.98
Professional Fees	612,502.10
Administrative and General	7,479,487.07
Aministrative an General (Cont'd)	457,463.12
Dietary	598,898.34
Laundry	6,594.21
Housekeeping & Resident Care	1,071,462.14
Maintenance & Property	7,150,591.69
Interest & Insurance	584,306.15
Statement of Revenue	(27,736,232.50)
Assets	12,507,292.71
Liabilities	(8,862,364.66)
Reserves and Net Worth	(7,708,460.35)
Net (Income) Loss	4,063,532.30

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 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, revenue, total expenditures, total assets, total liabilities, short-term debt, long-term debt and cash flows from investments 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 Advanced Center for Nursing and Rehabilitation LLC

Facility Address 169 Davenport Ave
New Haven, CT 06519

Provider Number 000000323

Individual Completing this Summary Stephen Bernier
Email Address stephen.bernier@zellahc.com

Total Expenditures	93,367,944
Total Revenue	87,905,081
Total Assets	12,507,293
Total Liabilities	8,862,365
Short-term debt	
Long-term debt	18,629,536
Cash Flows from Investing	
Cash Flows from Operating	(5,462,863)
Cash Flows from Financing	

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