

**Mystic  
Nursing Facility Narrative 2023**

The Facility operated at a Net Income of \$205,629 in 2023, which is a increase from the 2022 cost year which had Net Loss of \$267,346. Census increased by 16% causing total revenues to increase by 923K, while expenses increased by 4601K.

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 in section 19a-490 of the general statutes, shall submit to the Commissioner of Social Services narrative summaries cost reports required pursuant to section 17b-340 of the general statutes, as amended by this act. The summaries shall include statements for the preceding three cost report years, total revenue, total expenditures, total assets, total liabilities, 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 the preceding three cost years.**

**Facility Name** Apple Rehab Mystic

**Facility Address** 28 Broadway  
Mystic, CT 06355

**Provider Number** 1063-C

**Individual Completing this Summary** Susan Southey  
**Email Address** [ssouthey@apple-rehab.com](mailto:ssouthey@apple-rehab.com)

	2020	2021	2022
Total Expenditures	\$ 5,130,430.00	\$ 4,996,876.00	\$ 5,642,207.00
Total Revenue	\$ 5,613,902.00	\$ 5,026,623.00	\$ 5,374,861.00
Total Assets	\$ 40,514.00	\$ 420,716.00	\$ 749,604.00
Total Liabilities	\$ 1,552,402.00	\$ 1,201,948.00	\$ 605,717.00
Short-term debt	\$ -	\$ -	\$ -
Long-term debt	\$ 4,022,926.27	\$ 3,908,439.22	\$ 4,148,405.26
Cash Flows from Investing	\$ -	\$ -	\$ -
Cash Flows from Operating	\$ -	\$ -	\$ -
Cash Flows from Financing	\$ -	\$ -	\$ -

1 nursing home facility, as defined  
of expenditures in addition to the  
ll include profit and loss  
ort-term debt, long-term debt and

**ed profit and loss statements for**

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2023

\$ 6,092,582.00
\$ 6,298,211.00
\$ 1,042,679.00
\$ (518,271.00)
\$ -
\$ 4,033,734.26
\$ (6,412.49)
\$ 297,016.34
\$ 84,089.18