

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 Autumn Lake Healthcare at Cromwell

Facility Address 385 Main Street
Cromwell, CT 06416

Provider Number 1427462967

Individual Completing this Summary Craig Lubitski
Email Address craig.lubitski@cjlc.com

Total Expenditures	\$ 18,583,335.00
Total Revenue	\$ 19,998,392.00
Total Assets	\$ 11,818,555.00
Total Liabilities	\$ 8,646,815.00
Short-term debt	
Long-term debt	\$ 3,887,189.00
Cash Flows from Investing	\$ 280,452.00
Cash Flows from Operating	\$ 2,122,298.00
Cash Flows from Financing	\$ (589,776.00)

**Autumn Lake at Cromwell
Profit & Loss**

	Year Ended September 30		
	2022	2021	2020
Revenues			
Resident Revenue	\$ 18,096,415	\$ 15,318,843	\$ 16,308,170
Other Revenue	3,403	43	32,809
Total revenues	18,099,818	15,318,886	16,340,979
Expenses			
Salary	1,351,671	1,118,115	1,201,243
Professional Fees	8,225,186	8,096,854	8,007,669
Administrative and General	2,178,217	1,789,037	2,154,763
Dietary	392,776	453,884	516,077
Laundry	247,868	263,200	207,012
Housekeeping	295,767	313,948	291,997
Resident Care	640,462	675,004	643,411
Maint. & Operating	538,291	508,179	448,915
Depreciation Cost	418,845	396,146	428,148
Amortization Cost	162,302	162,629	159,178
Rental	547,390	774,898	774,902
Real Estate Taxes	211,914	211,850	189,802
Interest	2,958	4,999	4,524
Insurance	215,603	177,435	153,905
Total expenses	15,429,250	14,946,178	15,181,546
 Profit (loss)	 \$ 2,670,568	 \$ 372,708	 \$ 1,159,433