

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 New Britain

Facility Address 400 Brittany Farms Rd.
New Britain, CT 06503

Provider Number 000010520

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

Total Expenditures	\$ 31,744,558.00
Total Revenue	\$ 33,294,567.00
Total Assets	\$ 15,404,401.00
Total Liabilities	\$ 7,143,549.00
Short-term debt	
Long-term debt	\$ 6,370,323.00
Cash Flows from Investing	\$ (677,408.00)
Cash Flows from Operating	\$ 5,979,893.00
Cash Flows from Financing	\$ (1,503,730.00)

Autumn Lake at New Britain
Profit & Loss

	Year Ended September 30		
	2022	2021	2020
Revenues			
Resident Revenue	\$ 32,700,419	\$ 29,728,965	\$ 30,443,260
Other Revenue	8,387	1,530	50,445
Total revenues	32,708,806	29,730,495	30,493,705
Expenses			
Salary	2,736,714	2,416,640	2,455,910
Professional Fees	14,788,655	14,364,216	14,291,323
Administrative and General	3,844,400	3,435,258	3,776,117
Dietary	798,477	877,489	928,810
Laundry	589,768	616,204	642,049
Housekeeping	1,003,254	983,299	1,029,022
Resident Care	1,205,973	1,196,632	1,125,173
Maint. & Operating	663,332	582,296	591,850
Depreciation Cost	407,501	392,355	441,416
Amortization Cost	123,704	78,407	49,599
Rental	1,636,895	1,943,736	6,609,737
Real Estate Taxes	306,841		(239,078)
Interest	7,834	8,408	5,645
Insurance	590,610	340,779	224,675
Total expenses	28,703,958	27,235,719	31,932,248
Profit (loss)	\$ 4,004,848	\$ 2,494,776	\$ (1,438,543)