

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 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 required 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 Bayview Health Center

Facility Address 301 Rope Ferry Rd, Waterford, CT 06385

Provider Number 2318

Individual Completing this Summary
Email Address Irinaldi@athenahealthcare.com

	2020	2021	2022	2023
Total Expenditures	\$ 14,448,410.00	14538838	15480876	
Total Revenue	\$ 14,162,150.00	15009106	15674881	
Total Assets	\$ 5,664,592.00	6811814	6714320	
Total Liabilities	\$ 2,904,416.00	2753496	2853891	
Short-term debt	\$ 2,244,768.00	2178970	1450864	
Long-term debt	\$ 659,648.00	574526	1403027	
Cash Flows from Investing				
Cash Flows from Operating				
Cash Flows from Financing				

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is amended by
total
financing

profit and

Bayview Health Care
Expense Narrative

2020 No unusual changes, any large variances due to Covid.
2021 No unusual changes, any large variances due to Covid.
2022 No unusual changes, any large variances due to Covid.
2023 No unusual changes.