

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, 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 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 loss statements for the preceding three cost years.

Facility Name Beacon Brook Health Center

Facility Address 89 Weid Drive, Naugatuck, CT 06770

Provider Number 2182C

Individual Completing this Summary _____

Email Address lrinaldi@athenahealthcare.com

	2020	2021	2022	2023
Total Expenditures	\$ 13,930,292.00	13520377	15816056	
Total Revenue	\$ 12,838,635.00	13525222	20789819	
Total Assets	\$ 2,585,785.00	9708717	6722122	
Total Liabilities	\$ 14,350,443.00	16625063	9108635	
Short-term debt	\$ 5,201,397.00	7783075	5036541	
Long-term debt	\$ 9,149,046.00	8841988	4072094	
Cash Flows from Investing				
Cash Flows from Operating				
Cash Flows from Financing				

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