

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 Bel-Air Manor + Rehabilitation Center

Facility Address 256 New Britain Ave
Newington, CT 06111

Provider Number 21080

Individual Completing this Summary
Email Address gevangelista@rydershealth.com

Total Expenditures	10,320,306
Total Revenue	9,340,600
Total Assets	3,916,137
Total Liabilities	6,794,361
Short-term debt	2,826,826
Long-term debt	3,967,535
Cash Flows from Investing	-0-
Cash Flows from Operating	(1,504,459)
Cash Flows from Financing	-0-

Bel Air Manor Nursing & Rehabilitation Center-#21080
Nursing Facility Narrative Summary of Expenditures
September 30, 2023

Bel Air Manor for the Assets there was a reduction in total Cash from previous year by (\$175,025), increase in total Accounts Receivable \$245,286, and there was \$113,860 additional Fixed Assets purchased in this cost year.

Bel Air Manor for the Liabilities there was an increase in Account Payable from the previous year by \$510,314.

Bel Air Manor total Revenue decrease from the previous year by (\$245,610). The Revenue decrease is due to reduction in census by 2.3% and decrease in Medicare Days.

Bel Air Manor total Expenses increase from previous year by \$143,798. The majority of the increase is related to employee benefits which increased by about \$160,000 Total Nursing Direct Care payroll and Pool Nursing remained about the same cost as of the previous year.