

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 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 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 Complete Care at Fox Hill

Facility Address 1253 Hartford Turnpike, Vernon CT 06066-4560

Provider Number 000008029

Individual Completing this Summary Peri Neumann
Email Address PeriN@LTCAlly.com

	2023	2022	2021
Total Expenditures	13,549,840		
Total Revenue	12,702,560		
Total Assets	2,632,576		
Total Liabilities	3,249,191		
Short-term debt	649,191		
Long-term debt	2,600,000		
Cash Flows from Investing	(535,791)		
Cash Flows from Operating	(1,694,737)		
Cash Flows from Financing	2,600,000		

Narrative:
*2021 and 2022 are NA as the facility came on 11/15/22

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Complete Care at Fox Hill

Profit & Loss

As of September 30, 2023

Reporting Book:

ACCRUAL

As of Date:

09/30/2023

Location:

Complete Care at Fox Hill

	Month Ending 11/30/2022	Month Ending 12/31/2022	Year Ending 12/31/2022	
	Actual	Actual	Actual	PPD
Revenue				
Inhouse Revenue				
Medicare	35,260	175,580	210,841	700.47
Medicare HMO	72,581	81,019	153,600	447.81
Medicaid	322,128	637,310	959,437	239.50
Insurance	2,400	0	2,400	400.00
Private	54,527	116,472	170,999	483.05
Hospice	3,832	7,425	11,257	239.50
Respite	0	1,500	1,500	750.00
Total Inhouse Revenue	490,728	1,019,305	1,510,033	298.48
Ancillary Revenue				
Therapy	9,076	15,472	24,548	4.85
Capitated	0	17,835	17,835	3.53
Other Ancillary	6,554	975	7,529	1.49
Total Ancillary Revenue	15,630	34,282	49,912	9.87
Other Revenue				
Other Income	8,680	17,918	26,599	5.26
Total Other Revenue	8,680	17,918	26,599	5.26
Total Revenue	515,038	1,071,505	1,586,544	313.61

Operating Expenses

Nursing & Medical				
Direct Care Nursing				
Nursing Aide Salary	77,031	158,966	235,997	46.65
LPN Salary	52,497	104,003	156,500	30.94
RN Salary	21,057	43,223	64,279	12.71
Nursing Contracted Services	14,716	50,554	65,271	12.90
Total Direct Care Nursing	165,301	356,746	522,047	103.19
Nursing Admin				
DON/ADON Salary	9,818	20,876	30,694	6.07
Other Nursing Admin Salary	46,433	78,590	125,023	24.71
Medical Director	3,218	4,996	8,213	1.62
Total Nursing Admin	59,469	104,462	163,930	32.40

General Nursing

Medical Supplies & Equipment	5,903	14,823	20,727	4.10
Nursing Rental	319	2,471	2,790	0.55
Transportation	0	0	0	0.00
Other Nursing Expense	4,486	4,197	8,683	1.72
Total General Nursing	10,708	21,491	32,200	6.36
Total Nursing & Medical	235,478	482,699	718,177	141.96
Ancillary Expense				
Pharmacy	4,525	12,858	17,383	3.44
Therapy	22,337	44,719	67,056	13.25
Oxygen	441	67	508	0.10
Lab	138	640	778	0.15
Radiology	0	165	165	0.03
Total Ancillary Expense	27,441	58,449	85,890	16.98
Housekeeping & Laundry				
Housekeeping Supplies & Equipment	58	204	263	0.05
Laundry Supplies & Equipment	0	517	517	0.10
Housekeeping Contracted Service	15,211	28,917	44,128	8.72
Laundry Contracted Service	9,536	18,127	27,662	5.47
Total Housekeeping & Laundry	24,805	47,765	72,570	14.34
Social Services				
Social Service Salary	4,623	9,700	14,322	2.83
Total Social Services	4,623	9,700	14,322	2.83
Food & Nutrition				
Dietary Salary	12,815	28,326	41,142	8.13
Patient Food	11,474	4,676	16,149	3.19
Dietary Supplies & Equipment	1,216	3,292	4,509	0.89
Dietary Contracted Services	8,103	14,813	22,915	4.53
Other Dietary Expense	110	240	351	0.07
Total Food & Nutrition	33,718	51,347	85,066	16.81
Maintenance				
Maintenance Salary	5,513	9,902	15,415	3.05
Supplies & Equipment	676	3,763	4,439	0.88
Repairs & Maintenance	6,932	17,040	23,972	4.74
Maintenance Contracted Services	370	1,435	1,805	0.36
Total Maintenance	13,491	32,140	45,631	9.02
Recreation				
Recreation Salary	6,318	9,764	16,082	3.18
Recreation Supplies & Equipment	85	213	298	0.06
Recreation Contracted Services	100	285	385	0.08
Other Recreation Expense	0	188	188	0.04
Total Recreation	6,503	10,450	16,953	3.35
Utilities				
Gas	9,503	15,557	25,060	4.95
Electric	8,854	12,275	21,129	4.18
Water/Sewer	1,000	1,885	2,886	0.57

Contracted Service	0	0	0	0.00
Total Utilities	19,357	29,717	49,075	9.70
Property				
Property Insurance	844	1,593	2,436	0.48
Real Estate Tax	5,704	10,695	16,399	3.24
Total Property	6,548	12,288	18,835	3.72
General & Admin				
Administrator Salary	7,369	13,763	21,132	4.18
Other Admin Salary	15,862	28,160	44,023	8.70
Admin Contracted Service	1,000	1,125	2,125	0.42
Professional Services	16,238	23,384	39,622	7.83
Office Expense	1,774	4,666	6,440	1.27
IT Fees	0	1,763	1,762	0.35
Data Processing	408	3,644	4,054	0.80
Telephone & Internet	2,294	4,905	7,199	1.42
Insurance	5,552	9,552	15,102	2.99
Licenses, Dues, and Seminars	452	15	467	0.09
Recruiting	40	107	148	0.03
Marketing & Advertising	12,649	2,276	14,924	2.95
Other Admin Expense	485	396	882	0.17
Total General & Admin	64,124	93,756	157,880	31.21
Employee Benefits				
Payroll Taxes	27,669	55,840	83,509	16.51
Workers Compensation	8,537	16,160	24,697	4.88
Health Insurance	22,365	18,126	40,490	8.00
Other Benefits	1,860	23,030	24,891	4.92
Employee Appreciation	5,991	10,102	16,093	3.18
Total Employee Benefits	66,422	123,258	189,680	37.49
Other Operating Expenses				
Assessment Tax	31,089	61,714	92,803	18.34
Bad Debt	5,150	49,550	54,700	10.81
Medicare Co-insurance Bad Debt	1,000	(1,000)	0	0.00
Total Other Operating Expenses	37,239	110,264	147,503	29.16
Total Operating Expenses	539,749	1,061,833	1,601,582	316.58
EBITDARM	(24,711)	9,673	(15,038)	(2.97)
Management Fees	25,900	52,536	78,436	15.50
EBITDAR	(50,611)	(42,863)	(93,474)	(18.48)
Rent	30,508	60,384	90,892	17.97
Interest Expense	753	3,374	4,127	0.82
Depreciation	0	15,975	15,976	3.16
Startup Costs	10,107	16,044	26,150	5.17
Net Income	(91,979)	(138,640)	(230,619)	(45.59)
Add Backs				
Add Back - Admin	17,238	19,648	36,886	7.29

Add Back-Nursing Consulting	0	0	0	0.00
Add Back - Health Insurance	12,971	10,513	23,484	4.64
Total Add Backs	30,209	30,161	60,370	11.93

Adjusted EBITDAR	(20,402)	(12,702)	(33,104)	(6.54)
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Inhouse Days	1,691	3,368	5,059
Occupancy Percentage - SNF	88.07 %	90.54 %	89.70 %

Covid Related Expenses

Admin	149	149	298	0.06
Ancillary	0	0	0	0.00
Nursing	742	997	1,740	0.34
Housekeeping	59	0	58	0.01
Total Covid Related Expenses	950	1,146	2,096	0.41

Month Ending 01/31/2023	Month Ending 02/28/2023	Month Ending 03/31/2023	Month Ending 04/30/2023	Month Ending 05/31/2023	Month Ending 06/30/2023	Month Ending 07/31/2023
Actual	Actual	Actual	Actual	Actual	Actual	Actual
222,421	122,945	128,723	161,874	155,462	64,147	173,062
136,133	100,710	81,316	65,689	84,170	74,216	123,614
593,720	524,505	598,031	574,800	572,644	541,510	615,036
0	0	9,888	0	0	2,525	11,756
152,344	167,954	120,763	74,818	108,585	115,555	53,309
11,975	2,874	17,484	23,950	20,118	23,231	35,686
0	750	0	0	0	0	3,500
1,116,593	919,738	956,205	901,131	940,979	821,184	1,015,962
19,854	40,573	48,646	32,311	36,398	45,699	29,842
16,605	15,990	14,760	13,530	13,530	18,400	24,800
(3,538)	110	6,486	0	1,486	517	0
32,921	56,673	69,892	45,841	51,414	64,617	54,642
18,854	24,948	35,440	35,639	41,986	46,561	46,641
18,854	24,948	35,440	35,639	41,986	46,561	46,641
1,168,368	1,001,359	1,061,537	982,611	1,034,379	932,362	1,117,245
165,343	149,054	157,302	156,642	152,318	159,393	171,999
105,585	100,005	113,466	118,712	132,664	130,042	140,854
41,558	33,755	41,995	36,183	40,145	42,973	46,682
26,268	1,748	(50)	0	0	0	750
338,754	284,562	312,713	311,537	325,127	332,408	360,285
21,430	19,924	21,079	20,353	20,193	19,862	20,177
95,353	76,317	78,418	81,491	79,214	71,444	71,763
4,996	4,995	4,995	4,910	3,810	3,257	3,810
121,779	101,236	104,492	106,754	103,217	94,563	95,750

15,146	14,334	14,358	14,673	16,524	15,664	13,805
3,452	4,153	2,338	1,551	1,442	3,029	1,350
0	0	0	0	0	0	0
6,788	7,005	6,416	5,312	7,919	5,884	9,609
25,386	25,492	23,112	21,536	25,885	24,577	24,764
485,919	411,290	440,317	439,827	454,229	451,548	480,799

11,491	7,034	14,425	14,173	11,840	6,214	13,979
59,106	59,541	71,708	37,003	62,282	53,143	58,030
209	333	169	82	121	88	191
970	816	1,527	735	892	975	900
733	446	385	110	391	165	666
72,509	68,170	88,214	52,103	75,526	60,585	73,766

0	137	0	0	0	0	59
1,276	0	0	0	0	0	0
28,917	28,917	28,917	28,917	28,917	28,917	28,917
18,127	18,127	18,127	18,127	18,127	18,127	18,127
48,320	47,181	47,044	47,044	47,044	47,044	47,103

10,314	9,516	10,594	10,209	10,530	10,231	10,412
10,314	9,516	10,594	10,209	10,530	10,231	10,412

29,823	27,354	30,863	29,645	28,915	27,064	30,354
5,108	66,448	24,937	23,044	25,887	24,727	22,881
4,604	8,483	4,492	2,528	4,288	2,980	2,460
14,949	16,948	15,607	15,577	15,569	15,465	15,493
255	254	255	7,161	(6,622)	269	269
54,739	119,487	76,154	77,955	68,037	70,505	71,457

10,117	8,673	9,438	9,104	9,594	9,183	9,410
3,554	3,709	1,886	1,864	1,515	2,181	1,295
10,576	22,092	13,811	7,474	10,673	11,444	19,124
2,379	2,563	3,064	3,072	4,064	3,085	2,865
26,626	37,037	28,199	21,514	25,847	25,893	32,694

8,524	8,389	11,472	10,097	8,717	7,766	5,637
815	152	385	575	380	518	665
235	600	420	600	650	344	806
796	761	308	0	69	17	170
10,370	9,903	12,585	11,272	9,816	8,645	7,278

20,427	17,283	15,529	13,381	13,759	2,258	10,630
15,862	16,999	15,813	17,108	11,053	4,500	18,506
2,521	1,523	9,065	3,957	3,511	3,686	3,618

0	0	0	0	0	0	0
38,810	35,805	40,407	34,446	28,323	10,444	32,754
1,593	1,593	1,546	2,025	2,025	2,025	2,025
11,046	11,046	11,046	11,046	11,046	11,046	11,083
12,639	12,639	12,592	13,071	13,071	13,071	13,108
13,763	12,431	13,763	11,967	12,132	11,374	11,753
27,676	23,882	25,661	25,341	26,266	25,594	32,130
1,000	1,000	1,000	1,000	1,000	1,000	1,198
15,750	15,750	15,750	19,243	16,450	13,005	15,450
4,188	6,198	5,363	5,041	4,596	5,140	4,141
1,727	1,745	1,784	1,987	1,818	1,828	2,102
5,271	3,323	4,075	3,255	3,604	4,187	4,940
5,002	5,252	4,924	4,931	4,929	4,926	4,606
9,696	9,695	8,897	8,990	9,128	10	9,010
697	894	757	902	842	850	1,071
758	957	800	912	1,313	1,682	938
978	779	3,470	698	1,372	835	336
597	1,094	1,392	1,164	1,295	1,332	754
87,104	83,000	87,636	85,430	84,744	71,763	88,429
57,854	66,027	45,425	33,116	40,753	39,537	42,230
16,160	15,702	12,051	12,050	12,050	12,051	12,051
19,078	19,963	19,039	20,980	17,081	25,359	25,837
27,367	22,390	24,252	19,649	19,194	23,165	22,769
3,899	4,643	4,986	6,315	9,352	3,503	4,788
124,358	128,725	105,753	92,110	98,430	103,615	107,675
60,264	53,896	59,570	55,913	57,027	55,892	58,078
11,684	10,014	10,615	9,826	10,344	9,324	10,928
0	0	0	0	0	0	0
71,948	63,910	70,185	65,739	67,371	65,216	69,006
1,043,656	1,026,663	1,019,680	950,720	982,968	938,560	1,034,481
124,712	(25,304)	41,857	31,891	51,411	(6,197)	82,764
58,418	50,068	53,077	49,131	51,719	46,618	54,641
66,294	(75,372)	(11,220)	(17,240)	(308)	(52,815)	28,123
60,242	58,754	71,424	61,039	68,891	71,813	65,621
5,741	5,671	6,894	5,891	6,649	6,931	6,333
1,715	1,715	5,407	4,867	5,360	5,713	5,746
9,467	8,467	30,706	4,467	10,147	10,138	6,548
(10,871)	(149,979)	(125,651)	(93,504)	(91,355)	(147,410)	(56,125)
17,477	17,495	17,534	18,226	18,268	20,106	18,262

2,136	1,920	2,208	1,920	2,232	2,288	2,314
11,065	11,578	11,042	12,168	9,929	14,709	14,985
30,678	30,993	30,785	32,314	30,429	37,103	35,561

96,973	(44,379)	19,565	15,074	30,121	(15,713)	63,684
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3,469	2,928	3,213	3,054	3,126	2,938	3,279
93.25 %	87.14 %	86.37 %	84.83 %	84.03 %	81.61 %	88.15 %

149	149	149	149	149	149	149
0	169	0	0	0	0	0
1,352	936	1,669	2,437	3,323	3,498	1,967
0	0	0	0	0	0	0
1,501	1,254	1,818	2,586	3,472	3,647	2,116

Month Ending 08/31/2023	Month To Date 09/30/2023	Year To Date 09/30/2023	PPD
Actual	Actual	Actual	
156,935	170,526	1,356,095	727.52
155,088	210,179	1,031,114	459.70
643,380	615,798	5,279,424	244.09
6,930	5,090	36,189	593.26
42,599	42,283	878,209	451.52
40,467	37,444	213,229	246.51
4,250	2,000	10,500	500.00
1,049,648	1,083,320	8,804,760	307.56
26,613	23,599	303,535	10.60
23,200	22,400	163,215	5.70
1,110	522	6,694	0.23
50,923	46,521	473,443	16.54
806	80	250,958	8.77
806	80	250,958	8.77
1,101,377	1,129,921	9,529,161	332.86
169,713	165,547	1,447,311	50.56
133,340	130,630	1,105,297	38.61
39,897	44,179	367,367	12.83
0	(54)	28,661	1.00
342,950	340,302	2,948,636	103.00
21,197	3,658	167,874	5.86
75,738	55,440	685,179	23.93
3,810	3,810	38,393	1.34
100,745	62,908	891,446	31.14

14,494	17,072	136,071	4.75
1,535	1,840	20,690	0.72
116	755	871	0.03
6,305	7,106	62,342	2.18
<u>22,450</u>	<u>26,773</u>	<u>219,974</u>	<u>7.68</u>
<u>466,145</u>	<u>429,983</u>	<u>4,060,056</u>	<u>141.82</u>

16,241	17,876	113,274	3.96
58,322	54,133	513,270	17.93
186	194	1,572	0.05
900	900	8,615	0.30
1,601	715	5,212	0.18
<u>77,250</u>	<u>73,818</u>	<u>641,943</u>	<u>22.42</u>

0	0	196	0.01
0	0	1,276	0.04
28,917	(11,199)	220,138	7.69
18,127	15,691	160,706	5.61
<u>47,044</u>	<u>4,492</u>	<u>382,316</u>	<u>13.35</u>

<u>5,385</u>	<u>5,212</u>	<u>82,402</u>	<u>2.88</u>
<u>5,385</u>	<u>5,212</u>	<u>82,402</u>	<u>2.88</u>

29,142	26,589	259,748	9.07
25,536	20,304	238,873	8.34
2,879	1,668	34,382	1.20
13,182	7,963	130,752	4.57
269	269	2,381	0.08
<u>71,008</u>	<u>56,793</u>	<u>666,136</u>	<u>23.27</u>

9,721	9,539	84,778	2.96
1,801	554	18,360	0.64
14,106	13,227	122,525	4.28
3,173	3,059	27,326	0.95
<u>28,801</u>	<u>26,379</u>	<u>252,989</u>	<u>8.84</u>

4,262	5,389	70,253	2.45
120	524	4,133	0.14
600	378	4,633	0.16
262	5	2,388	0.08
<u>5,243</u>	<u>6,296</u>	<u>81,407</u>	<u>2.84</u>

10,810	1,371	105,449	3.68
13,970	13,737	127,549	4.46
2,146	3,816	33,842	1.18

5,068	0	5,069	0.18
<u>31,994</u>	<u>18,924</u>	<u>271,909</u>	<u>9.50</u>

2,025	2,025	16,881	0.59
<u>11,084</u>	<u>11,083</u>	<u>99,528</u>	<u>3.48</u>
<u>13,109</u>	<u>13,108</u>	<u>116,409</u>	<u>4.07</u>

11,753	8,697	107,631	3.76
30,836	29,701	247,087	8.63
1,000	1,000	9,198	0.32
20,905	16,227	148,530	5.19
3,767	2,867	41,301	1.44
2,216	2,136	17,342	0.61
4,298	4,313	37,266	1.30
4,935	4,964	44,471	1.55
3,010	6,009	64,445	2.25
1,558	1,051	8,622	0.30
1,151	832	9,342	0.33
560	1,175	10,203	0.36
<u>2,383</u>	<u>2,215</u>	<u>12,226</u>	<u>0.43</u>
<u>88,372</u>	<u>81,187</u>	<u>757,664</u>	<u>26.47</u>

40,495	40,086	405,521	14.17
12,050	12,050	116,217	4.06
24,783	25,296	197,414	6.90
23,441	23,604	205,832	7.19
3,845	5,582	46,912	1.64
<u>104,614</u>	<u>106,618</u>	<u>971,896</u>	<u>33.95</u>

59,066	55,808	515,515	18.01
11,014	11,299	95,048	3.32
0	0	0	0.00
<u>70,080</u>	<u>67,107</u>	<u>610,563</u>	<u>21.33</u>

<u>1,009,045</u>	<u>889,917</u>	<u>8,895,690</u>	<u>310.73</u>
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92,332	240,004	633,471	22.13
<u>55,069</u>	<u>(191,969)</u>	<u>226,772</u>	<u>7.92</u>
<u>37,263</u>	<u>431,973</u>	<u>406,699</u>	<u>14.21</u>
70,833	71,001	599,620	20.95
6,837	6,853	57,798	2.02
5,787	5,921	42,230	1.48
5,758	7,346	93,046	3.25
<u>(51,951)</u>	<u>340,852</u>	<u>(385,995)</u>	<u>(13.48)</u>

23,444	16,402	167,214	5.84
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2,392	2,210	19,620	0.69
14,374	14,671	114,522	4.00
40,210	33,283	301,357	10.53

77,473	465,256	708,055	24.73
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3,382	3,239	28,628
90.91 %	89.97 %	87.39 %

149	149	1,341	0.05
0	0	169	0.01
929	1,586	17,697	0.62
0	0	0	0.00
1,078	1,735	19,207	0.67