

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 provided in 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 Middlebury Convalescent Home, Inc.

Facility Address 778 Middlebury Road, Middlebury, CT 06762

Provider Number 7047

Individual Completing this Summary
Email Address _____

	2023	2022	2021
Total Expenditures	\$ 5,851,508	\$ 5,315,297	\$ 4,948,386
Total Revenue	5,697,894	5,487,305	5,212,354
Total Assets	2,513,546	3,016,532	2,933,875
Total Liabilities	255,923	485,294	472,961
Short-term debt	-	-	-
Long-term debt	-	-	-
Cash Flows from Investing	(3,097)	(37,200)	(30,027)
Cash Flows from Operating	22,808	(126,854)	(44,174)
Cash Flows from Financing	(90,000)	(110,000)	(100,000)

NARRATIVE:

Middlebur received HHS PRF funding and CRF through DSS in the amounts of \$641,895 and \$102,613, respectively. It was recognized during FY2023 and FY2022 in the amounts of \$106,191 and \$638,317, respectively.

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