

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** Bride Brook Rehab and Nursing Center

**Facility Address** 23 Liberty Way  
Niantic, CT 06357

**Provider Number** 000020826

**Individual Completing this Summary** \_\_\_\_\_  
**Email Address** \_\_\_\_\_

Total Expenditures	\$ 15,852,226.00
Total Revenue	\$ 19,229,801.00
Total Assets	\$ 4,228,801.00
Total Liabilities	\$ 622,933.00
Short-term debt	\$ -
Long-term debt	\$ -
Cash Flows from Investing	CHOW
Cash Flows from Operating	CHOW
Cash Flows from Financing	CHOW

**Bride Brook Health and Rehabilitation  
Profit & Loss**

**\*Change of ownership 9/1/2022\***

	Year Ended September 30		
	2022	2021	2020
<b>Revenues</b>			
Resident Revenue	\$ -	\$ 15,189,860	\$ 17,830,110
Other Revenue		110	(610)
<b>Total revenues</b>	-	15,189,970	17,829,500
<b>Expenses</b>			
Salary		6,624,294	7,156,557
Professional Fees		165,132	167,052
Administrative and General		3,820,609	5,010,383
Dietary		454,869	453,083
Laundry		232,100	261,770
Housekeeping		273,789	298,219
Resident Care		937,817	908,207
Maint. & Operating		599,346	576,619
Depreciation Cost		1,012,515	1,045,709
Amortization Cost			
Rental			
Real Estate Taxes		128,652	195,432
Interest			
Insurance		129,723	81,226
<b>Total expenses</b>	-	14,378,846	16,154,257
<b>Profit (loss)</b>	\$ -	\$ 811,124	\$ 1,675,243