

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 Chestelm Health Care

Facility Address 534 Town Street
Moodus, CT 06469

Provider Number 000010298

Individual Completing this Summary Craig Lubitski
Email Address craig.lubitski@cjlc.com

Total Expenditures	\$ 9,926,376.00
Total Revenue	\$ 9,278,784.00
Total Assets	\$ 3,206,887.00
Total Liabilities	\$ 3,844,429.00
Short-term debt	\$0.00
Long-term debt	\$0.00
Cash Flows from Investing	\$ (7,468.00)
Cash Flows from Operating	\$ (27,293.00)
Cash Flows from Financing	\$ (345.00)

Chesthelm Health Care
Profit & Loss

	Year Ended September 30		
	2022	2021	2020
Revenues			
Resident Revenue	\$ 9,452,012	\$ 8,068,156	\$ 8,427,415
Other Revenue	31,183	21,083	12,574
Total revenues	9,483,195	8,089,239	8,439,989
Expenses			
Salary	4,549,483	4,397,837	4,245,486
Professional Fees	916,514	758,102	705,984
Administrative and General	1,937,674	1,875,183	1,788,383
Dietary	297,815	246,683	230,861
Laundry	14,669	15,532	15,378
Housekeeping	32,301	30,836	40,361
Resident Care	439,480	409,912	368,397
Maint. & Operating	350,162	281,566	275,348
Depreciation Cost	50,126	83,136	88,702
Amortization Cost	88,638	90,777	95,135
Rental	600,000	600,000	600,000
Real Estate Taxes	77,190	71,312	71,725
Interest	8,430	8,768	10,100
Insurance	110,881	94,108	86,312
Total expenses	9,473,363	8,963,752	8,622,172
 Profit (loss)	 \$ 9,832	 \$ (874,513)	 \$ (182,183)