

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 Connecticut Baptist Homes

Facility Address 292 Thorpe Ave
Meriden, CT 06450

Provider Number _____

Individual Completing this Summary Jessica Thayer
Email Address jessica.thayer@claconnect.com

	2023	2022	2021	
Total Expenditures	\$ 7,771,430	\$ 7,385,732	\$ 6,650,798	
Total Revenue	\$ 8,531,216	\$ 5,986,565	\$ 7,221,928	
Total Assets	\$ 9,416,767	\$ 8,332,685	\$ 9,639,799	
Total Liabilities	\$ 1,855,693	\$ 1,531,398	\$ 1,435,630	
Short-term debt	\$ 22,104	\$ 21,167	\$ -	
Long-term debt	\$ 943,871	\$ 966,896	\$ 996,421	
Cash Flows from Investing	\$ 1,654,499	\$ (3,380,712)	\$ (6,331,814)	Combined with
Cash Flows from Operating	\$ (159,786)	\$ (886,142)	\$ 294,649	Combined with
Cash Flows from Financing	\$ (712,372)	\$ 2,770,838	\$ 4,309,390	Combined with

NARRATIVE:

2023 - ERC Credit \$1,283,891; ERC Fees \$239,400; 2021 - PPP Forgiveness \$736,010; HHS Stimulus \$143,957

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