

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 required 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 Evergreen Health Care Center

Facility Address 205 Chestnut Hill Rd, Stafford Springs, CT 06076

Provider Number 2081C

Individual Completing this Summary

Email Address Irinaldi@athenahealthcare.com

	2020	2021	2022	2023
Total Expenditures	\$ 10,384,990.00	10664482	11807832	
Total Revenue	\$ 8,555,864.00	9374162	11161746	
Total Assets	\$ 2,991,429.00	3107996	3618328	
Total Liabilities	\$ 9,753,239.00	11456192	12072492	
Short-term debt	\$ 8,596,481.00	10249347	10690488	
Long-term debt	\$ 1,156,758.00	1206845	1382004	
Cash Flows from Investing				
Cash Flows from Operating				
Cash Flows from Financing				

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total
financing

profit and

Evergreen Health Care Center
Expense Narrative

2020 No unusual changes, any large variances due to Covid.
2021 No unusual changes, any large variances due to Covid.
2022 No unusual changes, any large variances due to Covid.
2023 No unusual changes.

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