

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 Greentree Manor + Nursing Rehabilitation Center  
Facility Address 4 Greentree Drive  
Waterford, CT 06385  
Provider Number 8425  
Individual Completing this Summary gevangelista@rydershealth.com  
Email Address \_\_\_\_\_

Total Expenditures	10,209,516
Total Revenue	9,019,349
Total Assets	5,349,434
Total Liabilities	8,789,685
Short-term debt	3,599,204
Long-term debt	5,190,481
Cash Flows from Investing	-0-
Cash Flows from Operating	(1,356,341)
Cash Flows from Financing	-0-

Greentree Manor Nursing & Rehabilitation Center-#8425  
Nursing Facility Narrative Summary of Expenditures  
September 30, 2023

Greentree Manor for the Assets there was a reduction in total Cash from previous year by (\$266,508), decrease in total Accounts Receivable (\$4358), and there was \$153,801 additional Fixed Assets purchased in this cost year.

Greentree Manor for the Liabilities there was an increase in Account Payable from the previous year by \$328,264.

Greentree Manor total Revenue decrease from the previous year by (\$46,313). There was an increase in census by 5.91%, however there was an emergency evacuation, causing a loss of revenue of (\$633,216).

Greentree Manor total Expenses increase from previous year by \$638,793. The majority of the increase is related to total Nursing Direct Care payroll and Pool Nursing by about \$364,000 to meet state guidelines for staffing. Also, employee benefits increased by about \$193,000. There were also increases in Dietary, Administrative and Rehabilitation departments due to increase in census and higher prices on goods and services.