

**Hewitt
Nursing Facility Narrative 2023**

The Facility operated at a Net Income of \$758,202 in 2023, which is a decrease from the 2022 cost year which had Net Income of \$1,074,449. Census increased by 3% causing total revenues to increase by 197K, while expenses increased by 330K.

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, the facility, as defined in section 19a-490 of the general statutes, shall submit to the Commissioner of Social Services a narrative summary of expenditures in addition to the cost reports required pursuant to section 17b-340 of the general statutes, as such summaries shall include profit and loss statements for the preceding three cost report years, total revenue, 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 statements for the preceding three cost years.

Facility Name Hewitt Health and Rehab

Facility Address 45 Maltby St.
Shelton, CT 06484

Provider Number 2297-C

Individual Completing this Summary Susan Southey
Email Address ssouthey@apple-rehab.com

	2020	2021	2022
Total Expenditures	\$ 11,486,090.00	\$ 10,339,778.00	\$ 10,486,034.00
Total Revenue	\$ 11,845,001.00	\$ 9,346,915.00	\$ 11,560,483.00
Total Assets	\$ 524,059.00	\$ 760,612.00	\$ 1,352,275.00
Total Liabilities	\$ 2,345,420.00	\$ 3,484,836.00	\$ 2,852,050.00
Short-term debt	\$ 216,250.00	\$ 223,963.64	\$ 231,952.47
Long-term debt	\$ 9,223,659.00	\$ 8,993,935.66	\$ 8,756,017.94
Cash Flows from Investing	\$ -	\$ -	\$ -
Cash Flows from Operating	\$ -	\$ -	\$ -
Cash Flows from Financing	\$ -	\$ -	\$ -

after, each nursing home
services narrative summaries of
amended by this act. The
total expenditures, total assets,
ivities.

Financial data and profit and loss

2023

\$ 10,999,187.00
\$ 11,757,389.00
\$ 1,466,052.00
\$ 2,208,085.00
\$ 240,226.27
\$ 8,509,613.61
\$ 47,217.12
\$ 1,210,130.18
\$ 1,397,355.17

Hewitt Health & Rehabilitation Center, Inc.
Income Statement
Wednesday, September 30, 2020

	2019	2020	Adjustments		Total
	OCT-DEC	JAN-SEPT	DR	CR	
Operating Income					
Room & Board	\$2,510,644	\$7,563,374			\$10,074,018
Ancillary and Other Income	125,193	1,645,790			1,770,983
Total Revenue	2,635,837	9,209,164			11,845,001
Operating Expenses					
General & Administrative	1,411,555	3,264,767			4,676,322
Nursing	874,996	2,956,423			3,831,419
Dietary	167,904	508,625			676,529
Laundry & Linen	43,672	115,366			159,038
Housekeeping	60,566	223,529			284,095
Recreation	30,747	80,169			110,916
Other Services	136,686	424,039			560,725
User Fee	176,631	487,645			664,276
Bad Debts	270,166				270,166
Total Operating Expenses	3,172,923	8,060,563			11,233,486
Excess of Revenues over Operating Expense	(537,086)	1,148,601			611,515
Interest Expense	17,792	31,334			49,126
Income before Owner Comp, Taxes, Depreciati	(554,878)	1,117,267			562,389
Owner Compensation	7,726				7,726
Depreciation & Amortization	34,915	102,982			137,897
Provision for State Income Tax	57,855				57,855
Net Income	(\$655,374)	\$1,014,285			\$358,911

Hewitt Health & Rehabilitation Center, Inc.
Income Statement
Thursday, September 30, 2021

	2020	2021	Adjustments		Total
	OCT-DEC	JAN-SEPT	DR	CR	
Operating Income					
Room & Board	\$2,130,212	\$6,832,280			\$8,962,492
Ancillary and Other Income	(25,948)	410,367			384,419
Total Revenue	2,104,264	7,242,647			9,346,911
Operating Expenses					
General & Administrative	922,741	3,023,080			3,945,821
Nursing	927,432	2,733,084			3,660,516
Dietary	157,511	470,043			627,554
Laundry & Linen	42,774	112,269			155,043
Housekeeping	77,055	182,985			260,040
Recreation	24,567	72,946			97,513
Other Services	134,590	383,576			518,166
User Fee	145,838	422,836			568,674
Bad Debts	360,093				360,093
Total Operating Expenses	2,792,601	7,400,819			10,193,420
Excess of Revenues over Operating Expense	(688,337)	(158,172)			(846,509)
Interest Expense	6	15			21
Interest Income	2	2			4
Income before Owner Comp, Taxes, Depreciati	(688,341)	(158,185)			(846,526)
Owner Compensation	7,558				7,558
Depreciation & Amortization	32,018	84,807			116,825
Provision for State Income Tax	21,954				21,954
Net Income	(\$749,871)	(\$242,992)			(\$992,863)

Hewitt Health & Rehabilitation Center, Inc.
Income Statement
Friday, September 30, 2022

	2021	2022	Adjustments		Total
	OCT-DEC	JAN-SEPT	DR	CR	
Operating Income					
Room & Board	\$2,617,819	\$7,937,322			\$10,555,141
Ancillary and Other Income	766,411	238,861			1,005,272
Total Revenue	3,384,230	8,176,183			11,560,413
Operating Expenses					
General & Administrative	1,121,570	3,080,459			4,202,029
Nursing	924,568	2,755,543			3,680,111
Dietary	170,000	532,251			702,251
Laundry & Linen	39,937	129,673			169,610
Housekeeping	62,934	209,748			272,682
Recreation	24,637	84,130			108,767
Other Services	126,425	422,816			549,241
User Fee	153,824	478,457			632,281
Bad Debts	143,645				143,645
Total Operating Expenses	2,767,540	7,693,077			10,460,617
Excess of Revenues over Operating Expense	616,690	483,106			1,099,796
Interest Expense	3	12,146			12,149
Interest Income		70			70
Income before Owner Comp, Taxes, Depreciati	616,687	471,030			1,087,717
Owner Compensation	8,293				8,293
Depreciation & Amortization	25,180	75,997			101,177
Provision for State Income Tax	(96,202)				(96,202)
Net Income	\$679,416	\$395,033			\$1,074,449

Hewitt Health & Rehabilitation Center, Inc.
Income Statement
Saturday, September 30, 2023

	2022	2023	Adjustments		Total
	OCT-DEC	JAN-SEPT	DR	CR	
Operating Income					
Room & Board	\$2,870,979	\$8,628,077			#####
Ancillary and Other Income	74,242	183,967			258,209
Total Revenue	2,945,221	8,812,044			11,757,265
Operating Expenses					
General & Administrative	837,880	3,002,915			3,840,795
Nursing	1,015,211	2,836,996			3,852,207
Dietary	205,631	589,229			794,860
Laundry & Linen	41,220	128,337			169,557
Housekeeping	77,972	199,762			277,734
Recreation	30,668	81,810			112,478
Other Services	163,256	508,649			671,905
User Fee	159,311	478,122			637,433
Bad Debts	433,526				433,526
Total Operating Expenses	2,964,675	7,825,820			10,790,495
Excess of Revenues over Operating Expense	(19,454)	986,224			966,770
Interest Expense	20,049	60,899			80,948
Interest Income	6	118			124
Income before Owner Comp, Taxes, Depreciati	(39,497)	925,443			885,946
Owner Compensation	8,537				8,537
Depreciation & Amortization	24,199	72,444			96,643
Provision for State Income Tax	22,564				22,564
Net Income	(\$94,797)	\$852,999			\$758,202