

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 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 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 JACC Healthcare Center of Danielson

Facility Address 111 Westcott Road
Danielson, CT 06239

Provider Number 20454

Individual Completing this Summary Stephen Bernier
Email Address stephen.bernier@zellahc.com

Total Expenditures	54,896,465
Total Revenue	58,962,266
Total Assets	6,343,738
Total Liabilities	3,836,993
Short-term debt	
Long-term debt	9,571,100
Cash Flows from Investing	
Cash Flows from Operating	4,065,801
Cash Flows from Financing	

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Facility Name JACC Healthcare Center of Danielson

Narrative: The attached profit and loss statements and corresponding summary represent the expenses and revenues reported on the Annual Report of Long-Term Care Facility for the above referenced provider and the cost report years ending September 30, 2023 and 2022. Based upon the past two cost report years, this provider had total net income / (loss) as summarized below:

	Total	2023	2022	2021
Total Revenues	58,962,266	18,404,997	19,975,988	20,581,281
Total Expenses	54,896,465	19,068,451	18,074,821	17,753,193
Net Income (Loss)	4,065,801	(663,454)	1,901,167	2,828,088

JACC Healthcare Center of Danielson
9-30-23

Salaries & Wages	9,717,897.11
Professional Fees	262,557.93
Administrative and General	4,906,813.15
Aministrative an General (Cont'd)	1,143,832.68
Dietary	433,815.85
Laundry	16,921.81
Housekeeping & Resident Care	640,083.08
Maintenance & Property	1,766,767.08
Interest & Insurance	179,761.98
Statement of Revenue	(18,404,996.80)
Assets	6,343,738.46
Liabilities	(3,836,992.59)
Reserves and Net Worth	(3,170,199.74)
Net (Income) Loss	663,453.87

JACC Healthcare Center of Danielson
9-30-22

Salaries & Wages	9,061,159.00
Professional Fees	234,263.00
Administrative and General	4,573,438.00
Aministrative an General (Cont'd)	1,203,481.00
Dietary	403,755.00
Laundry	16,750.00
Housekeeping & Resident Care	759,099.00
Maintenance & Property	1,715,092.00
Interest & Insurance	107,784.00
Statement of Revenue	(19,975,988.00)
Assets	5,858,921.00
Liabilities	(2,665,101.00)
Reserves and Net Worth	(1,292,653.00)
Net (Income) Loss	(1,901,167.00)

JACC Healthcare Center of Danielson
9-30-21 - Not Applicable for New Provider

Salaries & Wages	8,985,530.00
Professional Fees	211,268.00
Administrative and General	4,740,263.00
Aministrative an General (Cont'd)	934,384.00
Dietary	375,258.00
Laundry	12,229.00
Housekeeping & Resident Care	779,339.00
Maintenance & Property	1,571,075.00
Interest & Insurance	143,847.00
Statement of Revenue	(20,581,281.00)
Assets	10,030,729.00
Liabilities	(5,537,160.00)
Reserves and Net Worth	(1,665,481.00)
Net (Income) Loss	(2,828,088.00)