

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 Leeway, Inc.

Facility Address 40 Albert St, New Haven, CT

Provider Number 2167 - C and 1891 - RCH

Individual Completing this Summary Robert Ross

Email Address rross@leeway.net

Leeway, Inc. Only - Not the Cosolidated	9/30/2022	9/30/2021	9/30/2020
Total Expenditures	\$ 8,675,581.00	#####	\$ 7,577,485.00
Total Revenue	\$ 8,559,644.00	#####	\$ 7,426,710.00
Total Assets	\$ 9,429,468.00	#####	#####
Total Liabilities	\$ 4,844,397.00	#####	\$ 6,599,636.00
Short-term debt	\$ 309,023.00	\$ 290,733.00	\$ 297,476.00
Long-term debt	\$ 2,203,379.00	#####	\$ 2,417,174.00
Cash Flows from Investing	\$ (105,556.00)	\$ (98,734.00)	\$ (86,651.00)
Cash Flows from Operating	\$ 316,298.00	\$ 352,386.00	\$ 1,430,317.00
Cash Flows from Financing	\$ (264,766.00)	\$ (277,653.00)	\$ (282,505.00)

The Audited Financial Statements are prepared on a Consolidated basis with related Housing Entities. The above re

present Leeway's portion.