

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 Lord Chamberlain Nursing + Rehabilitation Center
Facility Address 700.3 Main Street
Stratford, CT 06614
Provider Number 9688
Individual Completing this Summary gevangelista@rydershealth.com
Email Address _____

Total Expenditures	25,249,280
Total Revenue	22,684,362
Total Assets	9,058,775
Total Liabilities	12,206,150
Short-term debt	8,390,554
Long-term debt	3,815,596
Cash Flows from Investing	-0-
Cash Flows from Operating	(1,559,266)
Cash Flows from Financing	-0-

Lord Chamberlain Nursing & Rehabilitation Center-#9688
Nursing Facility Narrative Summary of Expenditures
September 30, 2023

Lord Chamberlain for the Assets there was a reduction in total Cash from previous year by (\$118,026), decrease in total Accounts Receivable (\$1,291,475), and there was \$155,879 additional Fixed Assets purchased in this cost year.

Lord Chamberlain for the Liabilities there was an increase in Account Payable from the previous year by \$827,530.

Lord Chamberlain total Revenue increase from the previous year by \$454,169. The Revenue increase is due to increase in census by 1%.

Lord Chamberlain total Expenses increase from previous year by \$2,966,555. The majority of the increase is due increase in Bad Debt Expense by \$2,154,221. Also, the total Nursing Direct Care payroll and Pool Nursing increase by about \$128,000 and total Benefits increased by \$492,000. There were also increases in Dietary, Maintenance, and Administrative departments due to increase in census and higher prices on goods and services.