

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. These narrative 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 financial statements for the preceding three cost years.

Facility Name Mansfield Center for Nursing & Rehabilitation

Facility Address 100 Warren Circle
Mansfield, CT 06269

Provider Number 2132-C

Individual Completing this Summary Marie LaPointe
Email Address mlapointe@ehmchm.org

	2023	2022	2021
Total Expenditures	\$ 9,960,562.60	\$ 9,578,489.55	\$ 9,447,447.33
Total Revenue	\$ 7,928,820.35	\$ 7,272,815.80	\$ 7,482,950.47
Total Assets	\$ 7,193,085.02	\$ 9,247,348.53	\$ 12,299,248.83
Total Liabilities	\$ 973,856.22	\$ 863,290.40	\$ 2,336,568.48
Short-term debt	\$ -	\$ -	\$ -
Long-term debt	\$ -	\$ -	\$ 1,485,510.77
Cash Flows from Investing			
Cash Flows from Operating			
Cash Flows from Financing			

Narrative:

The LTD listed in 2021 was a PPP Loan which was subsequently forgiven in early 2022. The decrease in income from 2021 forward can be directly attributed to the COVID-19 pandemic. From 2021 forward MCNR has continued to struggle in attracting qualified nursing employees thereby limiting the number of residents we were able to safely provide services for thereby greatly reducing our gross income in 2022 and 2023.

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Services narrative summaries
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Total

\$ 28,986,499.48
\$ 22,684,586.62
\$ 28,739,682.38
\$ 4,173,715.10
\$ -
\$ 1,485,510.77
\$ -
\$ -
\$ -