

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 Mattatuck Health Care Facility

Facility Address 9 Cliff Street
Waterbury, CT 06710

Provider Number 000091447

Individual Completing this Summary Craig Lubitski
Email Address craig.lubitski@cjlc.com

Total Expenditures	\$ 2,809,851.00
Total Revenue	\$ 2,450,331.00
Total Assets	\$ 3,109,263.00
Total Liabilities	\$ 3,307,633.00
Short-term debt	\$ 14,995.55
Long-term debt	\$ 86,099.45
Cash Flows from Investing	\$ (93,749.00)
Cash Flows from Operating	\$ (601,889.00)
Cash Flows from Financing	\$ (29,270.00)

Mattatuck Health Care Facility, Inc.
Profit & Loss

	Year Ended September 30		
	2022	2021	2020
Revenues			
Resident Revenue	\$ 2,176,808	\$ 1,866,789	\$ 2,392,898
Other Revenue	388,140		617
Total revenues	2,564,948	1,866,789	2,393,515
Expenses			
Salary	1,178,731	844,177	924,362
Professional Fees	21,590	25,873	14,345
Administrative and General	475,929	471,782	507,571
Dietary	110,203	87,116	97,976
Laundry	3,042	3,570	9,253
Housekeeping	10,643	13,225	9,730
Resident Care	48,222	60,811	53,298
Maint. & Operating	120,800	93,779	91,317
Depreciation Cost	64,230	46,580	14,290
Amortization Cost			
Rental	510,000	483,000	436,000
Real Estate Taxes	31,487	29,125	29,392
Interest	84,653	5,404	21,757
Insurance	32,316	31,392	29,286
Total expenses	2,691,846	2,195,834	2,238,577
 Profit (loss)	 \$ (126,898)	 \$ (329,045)	 \$ 154,938