

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 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 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 statements for the preceding three cost years.**

**Facility Name** McLean

**Facility Address** 75 Great Pond Road  
Simsbury CT 06070

**Provider Number** 844-C

**Individual Completing this Summary** Carol Barno  
**Email Address** [carol.barno@mcleancare.org](mailto:carol.barno@mcleancare.org)

	2023	2022	2021
Total Expenditures	\$ 12,790,006	\$ 12,221,049	\$ 11,664,277
Total Revenue	\$ 11,487,237	\$ 11,448,920	\$ 11,001,910
Total Assets	\$ 105,192,732	\$ 123,246,574	\$ 119,028,138
Total Liabilities	\$ 84,180,283	\$ 95,644,204	\$ 85,330,396
Short-term debt	\$ -	\$ 8,300,000	\$ -
Long-term debt	\$ 51,191,244	\$ 56,926,187	\$ 65,236,129
Cash Flows from Investing	\$ (976,886)	\$ 601,320	\$ (3,037,456)
Cash Flows from Operating	\$ (544,592)	\$ 9,293,769	\$ 4,028,409
Cash Flows from Financing	\$ (14,025,000)	\$ -	\$ -

**NARRATIVE:**

Revenues & Expenses as reported on the Medicaid Cost report for SNF and RCH. Balance sheet and cash flow items as the audited financial statements which include independent living. Revenue was recognized for Covid relief in FY21 of Covid relief in FY22 was \$ 673,193. There was no additional revenue recognized in FY23.



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**profit and loss**

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reported on  
\$1,650,264.

