

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 Miller Memorial Community, Inc.

Facility Address 360 Broad Street
Meriden, CT 06450

Provider Number 000009928

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

Total Expenditures	\$ 8,933,938.00
Total Revenue	\$ 8,109,403.00
Total Assets	\$ 2,658,583.00
Total Liabilities	\$ 3,638,241.00
Short-term debt	0.00
Long-term debt	\$ 1,781,000.00
Cash Flows from Investing	\$ 26,508.00
Cash Flows from Operating	\$ 115,619.00
Cash Flows from Financing	0.00

**Miller Memorial Community
Profit & Loss**

	Year Ended September 30		
	2022	2021	2020
Revenues			
Resident Revenue	\$ 8,616,961	\$ 7,409,480	\$ 8,458,706
Other Revenue	302,901	680	29,107
Total revenues	8,919,862	7,410,160	8,487,813
Expenses			
Salary	4,526,289	4,240,404	4,300,221
Professional Fees	942,421	578,495	354,324
Administrative and General	1,875,479	1,807,916	1,791,431
Dietary	249,050	221,000	266,582
Laundry	54,223	52,793	50,277
Housekeeping	37,788	33,349	32,657
Resident Care	520,015	499,474	511,284
Maint. & Operating	525,912	507,387	457,044
Depreciation Cost	117,176	125,540	192,253
Amortization Cost			
Rental			
Real Estate Taxes	5,773		
Interest	6,547	164	35,113
Insurance	225,668	203,898	172,890
Total expenses	9,086,341	8,270,420	8,164,076
Profit (loss)	\$ (166,479)	\$ (860,260)	\$ 323,737