

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 Monsignor Bojnowski Manor

Facility Address 50 Pulaski Street
New Britain, CT 06053

Provider Number 000009332

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

Total Expenditures	\$ 7,787,158
Total Revenue	\$ 8,398,364
Total Assets	\$ 3,603,332
Total Liabilities	\$ 2,883,488
Short-term debt	\$ -
Long-term debt	\$ 791,952
Cash Flows from Investing	\$ (212,749)
Cash Flows from Operating	\$ 921,666
Cash Flows from Financing	\$ (112,109)

Monsignor Bojnowski Manor
Profit & Loss

	Year Ended September 30		
	2022	2021	2020
Revenues			
Resident Revenue	\$ 6,175,269	\$ 5,737,385	\$ 5,994,719
Other Revenue	139,832	202,929	585,846
Total revenues	6,315,101	5,940,314	6,580,565
Expenses			
Salary	3,095,119	3,031,268	3,091,772
Professional Fees	1,149,836	659,088	661,780
Administrative and General	1,741,644	1,186,791	1,288,561
Dietary	170,499	149,149	143,934
Laundry	5,433	7,317	4,217
Housekeeping	10,742	9,907	9,050
Resident Care	288,845	258,158	315,091
Maint. & Operating	218,847	214,989	175,980
Depreciation Cost	242,775	244,938	239,350
Amortization Cost			
Rental	13,000	12,000	12,000
Real Estate Taxes	57,390	40,437	33,613
Interest	58,435	138,532	138,532
Insurance	80,247	15,626	11,967
Total expenses	7,132,812	5,968,200	6,125,847
 Profit (loss)	 \$ (817,711)	 \$ (27,886)	 \$ 454,718