

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 provided in 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 The Jewish Home for the Elderly

Facility Address 4200 Park Ave, Bridgeport, CT 06604

Provider Number 07-5353

Individual Completing this Summary Evangelyn Peterson, Controller
Email Address epeterson@mozaicssl.org

	2023	2022	2021
Total Expenditures	\$ 69,842,312	\$ 64,512,710	\$ 64,712,996
Total Revenue	\$ 69,647,250	\$ 64,623,591	\$ 64,623,591
Total Assets	\$ 102,864,065	\$ 105,374,542	\$ 107,317,417
Total Liabilities	\$ 58,599,762	\$ 61,828,776	\$ 62,968,933
Short-term debt	\$ 2,446,667	\$ 2,347,964	\$ 2,444,536
Long-term debt	\$ 44,910,650	\$ 47,315,167	\$ 49,616,349
Cash Flows from Investing	\$ (5,228,938)	\$ (1,272,754)	\$ (228,888)
Cash Flows from Operating	\$ 5,613,190	\$ 7,622,286	\$ 1,324,292
Cash Flows from Financing	\$ (2,347,964)	\$ (2,831,035)	\$ (1,635,295)

NARRATIVE:

The numbers above include all activities related to primary operations, including SNF, Assisted Living, Medical and Nursing Homecare, Hospice and other misc activities.

rsing home
tive
s amended by
otal
financing

profit and loss

on-Medical

