

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, section 19a-490 of the general statutes, shall submit to the Commissioner of Social Services narrative summary reports required pursuant to section 17b-340 of the general statutes, as amended by this act. The summaries shall include the preceding three cost report years, total revenue, total expenditures, total assets, total liabilities, short-term debt, operating and financing activities.

You must submit this summary (data requested below) along with a written narrative explaining the data.

Facility Name 93 W Main Operating LLC

Facility Address 93 W Town Street Norwich, CT 06360

Provider Number 0.07-5079

Individual Completing this Summary

Email Address

	9/30/2023	9/30/2022
Total Expenditures	\$ 14,503,858.00	\$ 12,290,903.00
Total Revenue	\$ 11,334,141.00	\$ 13,471,214.00
Total Assets	\$ 1,895,014.99	\$ 262,974.77
Total Liabilities	\$ 1,835,040.74	\$ (2,903,997.17)
Short-term debt		
Long-term debt		
Cash Flows from Investing	\$ 27,897.68	\$ (13,794.65)
Cash Flows from Operating	\$ 71,302.82	\$ 729,304.47
Cash Flows from Financing	\$ 62,719.00	\$ (1,626,001.30)

Narrative:

93 W Main Operating LLC is a Skilled Nursing facility with multiple private and semi-private patient rooms. Income Statement items are directly attributable to skilled nursing operations in all revenue and expense categories. Balance sheet items are likewise reflective of

nursing facility assets and liabilities. Assets are primarily comprised of Cash and operational Accounts Receivable, while liabilities have operational Accounts Payable and Accrued Payroll as the largest concentrations.

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each nursing home facility, as defined in
es of expenditures in addition to the cost
ll include profit and loss statements for the
long-term debt and cash flows from investing,

a and profit and loss statements for the

)

9/30/2021

\$ 11,074,039.00
\$ 11,568,916.00
\$ 2,309,620.94
\$ (1,303,041.24)
\$ 303,170.85
\$ 1,226,950.43
\$ (1,002,438.25)