

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** Pendleton Rehab and Nursing Center

**Facility Address** 44 Maritime Drive  
Mystic, CT 06355

**Provider Number** 000020694

**Individual Completing this Summary** \_\_\_\_\_  
**Email Address** \_\_\_\_\_

Total Expenditures	\$ 14,878,829.00
Total Revenue	\$ 14,727,165.00
Total Assets	\$ 4,118,901.00
Total Liabilities	\$ 4,335,319.00
Short-term debt	\$ -
Long-term debt	\$ -
Cash Flows from Investing	CHOW
Cash Flows from Operating	CHOW
Cash Flows from Financing	CHOW

**Pendleton Health and Rehabilitation  
Profit & Loss**

**\*Change of Ownership 9/1/2022\***

	<b>Year Ended September 30</b>		
	<b>2022</b>	<b>2021</b>	<b>2020</b>
<b>Revenues</b>			
Resident Revenue	\$ -	\$ 12,149,891	\$ 13,590,531
Other Revenue		(8,454)	(5,986)
<b>Total revenues</b>	-	12,141,437	13,584,545
<b>Expenses</b>			
Salary		5,690,243	5,906,922
Professional Fees		338,284	208,689
Administrative and General		1,688,387	3,904,847
Dietary		397,222	393,337
Laundry		235,406	246,284
Housekeeping		292,309	283,989
Resident Care		966,689	909,943
Maint. & Operating		614,945	609,153
Depreciation Cost		520,216	553,190
Amortization Cost			
Rental			
Real Estate Taxes		216,352	223,692
Interest			
Insurance		78,117	96,437
<b>Total expenses</b>	-	11,038,170	13,336,483
<b>Profit (loss)</b>	\$ -	\$ 1,103,267	\$ 248,062