

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 River Glen Health Care Center

Facility Address 162 South Britain Rd.
Southbury, CT 06488

Provider Number 000009431

Individual Completing this Summary _____
Email Address _____

Total Expenditures	\$ 17,916,366.00
Total Revenue	\$ 22,420,145.00
Total Assets	\$ 7,229,631.00
Total Liabilities	\$ (9,525,216.00)
Short-term debt	\$ -
Long-term debt	\$ -
Cash Flows from Investing	\$ (179,471.00)
Cash Flows from Operating	\$ 54,749.00
Cash Flows from Financing	\$ 154,947.00

River Glen Health Care Center
Profit & Loss

	Year Ended September 30		
	2022	2021	2020
Revenues			
Resident Revenue	\$ 14,788,422	\$ 13,189,222	\$ 14,159,080
Other Revenue	60,496	678,397	504,200
Total revenues	14,848,918	13,867,619	14,663,280
Expenses			
Salary	7,928,200	7,434,353	7,413,986
Professional Fees	483,114	120,140	42,720
Administrative and General	5,024,938	4,725,581	3,969,788
Dietary	305,421	293,587	322,237
Laundry	19,715	22,894	20,760
Housekeeping	45,143	42,091	46,199
Resident Care	913,406	816,591	831,149
Maint. & Operating	475,313	427,239	411,022
Depreciation Cost	119,280	73,818	81,661
Amortization Cost	248,377	220,751	151,155
Rental	716,062	796,182	803,967
Real Estate Taxes	142,904	140,456	136,843
Interest			
Insurance	175,762	104,113	98,421
Total expenses	16,597,635	15,217,796	14,329,908
 Profit (loss)	 <u>\$ (1,748,717)</u>	 <u>\$ (1,350,177)</u>	 <u>\$ 333,372</u>