

State of Connecticut
Department of Social Services

Nursing Facility Narrative Summary
To be Filed with the Annual Report of Licensee

Per LCO No. 8976, beginning with the cost report year ending on September 30, 2023, and annually thereafter, the licensee shall submit to the Commissioner of Social Services narrative summaries of expenditures in addition to the information required by this act. The summaries shall include profit and loss statements for the preceding three cost report years, balance sheet, 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

Facility Name

Facility Address

Provider Number

Individual Completing this Summary

Email Address

Total Expenditures

Total Revenue

Total Assets

Total Liabilities

Short-term debt

Long-term debt

Cash Flows from Investing

Cash Flows from Operating

Cash Flows from Financing

Narrative:

Salmon Brook Rehab and Nursing 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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services

Summary of Expenditures
Long Term Care Facility

After, each nursing home facility, as defined in section 19a-490 of the general statutes, cost reports required pursuant to section 17b-340 of the general statutes, as amended, total revenue, total expenditures, total assets, total liabilities, short-term debt, long-

data and profit and loss statements for the preceding three cost years.

Salmon Brook Rehab and Nursing

72 Salmon Brook Drive Glastonbury, CT 06033

.07-5060

Cost Year 2023	Cost Year 2022	Cost Year 2021
\$ 17,013,858.00	\$ 18,324,109.00	\$ 13,034,359.00
\$ 15,562,813.00	\$ 18,498,061.00	\$ 17,911,305.00
\$ 3,249,715.96	\$ 2,014,664.45	\$ 7,232,103.11
\$ 376,428.38	\$ (2,309,668.75)	\$ 3,081,722.30
\$ 600,000.00		
\$ (67,768.59)	\$ (120,637.91)	\$ (98,090.18)
\$ (875,727.19)	\$ (2,576,925.58)	\$ 3,327,099.65
\$ 600,000.00	\$ -	\$ (809,000.00)