

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, 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 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 loss statements for the preceding three cost years.**

**Facility Name** Sharon Health Care Center

**Facility Address** 27 Hospital Hill Rd, Sharon, CT 06069

**Provider Number** 2382

**Individual Completing this Summary** \_\_\_\_\_

**Email Address** [lrinaldi@athenahealthcare.com](mailto:lrinaldi@athenahealthcare.com)

	2020	2021	2022	2023
Total Expenditures	\$ 11,387,187.00	10563718	11552006	
Total Revenue	\$ 9,956,437.00	9644696	10555880	
Total Assets	\$ 4,293,199.00	5750460	5186671	
Total Liabilities	\$ 5,962,672.00	7969307	8376275	
Short-term debt	\$ 4,139,158.00	6154834	3318360	
Long-term debt	\$ 1,823,514.00	1814473	5057915	
Cash Flows from Investing				
Cash Flows from Operating				
Cash Flows from Financing				

each nursing  
Services  
general  
cost report  
ws from

**a and profit**

---

---

---

---

---

---

Sharon Health Care Center  
Expense Narrative

2020 No unusual changes, any large variances due to Covid.  
2021 No unusual changes, any large variances due to Covid.  
2022 No unusual changes, any large variances due to Covid.  
2023 No unusual changes.

