

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,

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

**Facility Name** \_\_\_\_\_

## Facility Address

**Facility Address** \_\_\_\_\_

**Provider Number** \_\_\_\_\_

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

## Total Expenditures

## Total Revenue

## Total Assets

## Total Liabilities

## Short-term debt

## Long-term de

## Cash Flows from

## Cash Flows from Operating

### Cash Flows from Financing

## Cash Flows from Financing

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Per LCO No. 8976, beginning with the cost report year ending on September 30, 2023, and annually thereafter, each 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, revenue, total expenditures, total assets, total liabilities, short-term debt, long-term debt and cash flows from investing and financing activities.

**You must submit this summary (data requested below) along with a written narrative explaining the data and the profit and loss statements for the preceding three cost years.**

<b>Facility Name</b>	<u>Southington Care Center</u>
<b>Facility Address</b>	<u>45 Meriden Ave. Southington, CT. 06489</u>
<b>Provider Number</b>	<u>2060-2</u>
<b>Individual Completing this Summary</b>	<u>Kelly Allaire</u>
<b>Email Address</b>	<u><a href="mailto:Kelly.Allaire@hhchealth.org">Kelly.Allaire@hhchealth.org</a></u>

	FY 2023	
Total Expenditures	\$ 20,294,225.00	Total expenses \$20.29M ; Salary & Wages, Depreciation \$358k and Interest expense
Total Revenue	\$ 20,506,964.00	Total revenue \$20.5M; Net Patient Service Revenue
Total Assets	\$ 13,683,453.00	Total Assets \$13.68M; Decrease from 2022
Total Liabilities	\$ 8,556,058.00	Total Liabilities \$8.55M; Decrease from 2022
Short-term debt	N/A	N/A
Long-term debt	\$ 6,358,074.00	Includes Bonds LT, Bond Premium and Accrued Interest
Cash Flows from Investing	N/A	N/A- We do not have this report
Cash Flows from Operating	N/A	N/A- We do not have this report
Cash Flows from Financing	N/A	N/A- We do not have this report

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ages \$11.5M, EE Benefits \$2.5M, Supplies & Other \$1.9M, Purchase Services \$3.85M, use \$116k. Temp Agency Labor included in Salary & Wages and Purchase Services \$826k.

rvices Revenue \$19k . Other Operating Income \$1.5M.

FY 2022 mainly due to the decrease in LT WC Gross UP.

in FY 2022 mainly due to decrease of LT WC & IBNR liability.

id cost of issuance; decreased by \$178k from FY 2022.

<b>Southington Care Center</b>	<b>Year To Date</b>
	<b>9/30/2023</b>
	<b>Actual</b>
Net patient service revenue	18,996,362
Other operating revenue	1,508,762
Income from Restricted Funds	1,841
<b>Total revenues</b>	<b>20,506,964</b>
Operating expenses:	
Salaries and wages	11,547,269
Employee benefits	2,506,722
Supplies and other	1,910,600
Purchased services	3,855,036
Depreciation and amortization	358,076
Provision for bad debts	-
Interest Expense	116,522
<b>Total expenses</b>	<b>20,294,225</b>
<b>Operating income (loss)</b>	<b>212,739</b>
Nonoperating income (loss):	
Investment Inc - Endowment LLC	236,275
Excess (deficiency) of revenues over expense	<u><u>\$ 449,014</u></u>

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<b>Facility Name</b>	<u>Southington Care Center</u>
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<b>Provider Number</b>	<u>2060-2</u>
<b>Individual Completing this Summary</b>	<u>Kelly Allaire</u>
<b>Email Address</b>	<u><a href="mailto:Kelly.Allaire@hhchealth.org">Kelly.Allaire@hhchealth.org</a></u>

<b>FY 2022</b>		
Total Expenditures	\$ 19,148,305.90	Total expenses \$19.1M ; Salary & Waiver \$1.5M; Depreciation \$357k and Interest expense \$1.2M
Total Revenue	\$ 19,980,122.85	Total revenue \$19.98M; Net Patient Service \$1.2M
Total Assets	\$ 14,001,318.00	Total Assets \$14M; increase from FY 2021
Total Liabilities	\$ 9,561,747.00	Total Liabilities \$9.5M; Decrease from FY 2021
Short-term debt	\$ -	N/A
Long-term debt	\$ 6,535,996.00	Includes Bonds LT, Bond Premium and Interest
Cash Flows from Investing	N/A	N/A- We do not have this report
Cash Flows from Operating	N/A	N/A- We do not have this report
Cash Flows from Financing	N/A	N/A- We do not have this report

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ges \$11.17M, EE Benefits \$2.6M, Supplies & Other \$1.74M, Purchase Services \$3.16M, use \$82k. Temp Agency Labor is included in Salary & Wages and Purchase Services \$216k.

ervices Revenue \$18.2k. Other Operating Income \$1.76M of which \$350k was PRF.

2021 mainly due to current assets (AR & Due to/from Affiliates).

n FY 2021 mainly due to decrease in accrued expenses and Long Term Debt.

id cost of issuance; decreased by \$178k.3

<b>Southington Care Center</b>	<b>Year To Date</b>
	<b>9/30/2022</b>
	<b>Actual</b>

Net patient service revenue	18,213,188
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Other operating revenue	1,766,045
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Income from Restricted Funds	890
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<b>Total revenues</b>	<b>19,980,123</b>
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Operating expenses:

Salaries and wages	11,176,363
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Employee benefits	2,624,018
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Supplies and other	1,741,896
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Purchased services	3,166,861
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Depreciation and amortization	357,134
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Provision for bad debts	(30)
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Interest Expense	82,063
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<b>Total expenses</b>	<b>19,148,306</b>
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<b>Operating income (loss)</b>	<b>831,817</b>
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Nonoperating income (loss):

Investment Inc - Endowment LLC	(275,389)
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Excess (deficiency) of revenues over expenses	<b>\$ 556,428</b>
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**Facility Name** Southington Care Center

**Facility Address** 45 Meriden Ave. Southington, CT. 06489

**Provider Number** 2060-2

**Individual Completing this Summary** Kelly Allaire

**Email Address** [Kelly.Allaire@hhchealth.org](mailto:Kelly.Allaire@hhchealth.org)

FY 2021

Total Expenditures	<u>\$ 18,716,078.29</u>	Total expenses \$18.7M ; Salary & Wa Depreciation \$393k and Interest exper
Total Revenue	<u>\$ 18,606,991.06</u>	Total revenue \$18.6M; Net Patient Ser
Total Assets	<u>\$ 13,533,317.00</u>	Total Assets \$13.5M; Increase from F
Total Liabilities	<u>\$ 9,657,632.00</u>	Total Liabilities \$9.65M; Decrease fro
Short-term debt	<u>\$ -</u>	N/A
Long-term debt	<u>\$ 6,713,917.00</u>	Includes Bonds LT, Bond Premium an
Cash Flows from Investing	<u>N/A</u>	N/A- We do not have this report
Cash Flows from Operating	<u>N/A</u>	N/A- We do not have this report
Cash Flows from Financing	<u>N/A</u>	N/A- We do not have this report

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ges \$10.29M, EE Benefits \$2.87M, Supplies & Other \$1.87M, Purchase Services \$3.2M,  
ise \$68k.

rvices Revenue \$16.8k and Other Operating Reveue was \$1.78M

Y 2020 mainly due to interest in investments/Endowment.

in FY 2020 mainly due to decrease in accrued expenses and Long Term Debt.

id cost of issuance; decreased by \$178k.3

<b>Southington Care Center</b>	<b>Year To Date</b>
	<b>9/30/2021</b>
	<b>Actual</b>

Net patient service revenue	16,828,263
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Other operating revenue	1,773,722
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Income from Restricted Funds	5,006
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<b>Total revenues</b>	<b>18,606,991</b>
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Operating expenses:

Salaries and wages	10,298,607
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Employee benefits	2,874,471
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Supplies and other	1,875,797
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Purchased services	3,205,626
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Depreciation and amortization	393,252
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Provision for bad debts	-
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Interest Expense	68,326
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<b>Total expenses</b>	<b>18,716,078</b>
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<b>Operating income (loss)</b>	<b>(109,087)</b>
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Nonoperating income (loss):

Investment Inc - Endowment LLC	1,191,594
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Investment Inc	(60,000.00)
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Dividend Income	\$ 48
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Income from investments	1,131,641
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Other non operating expense	(22,000)
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<b>1,109,641</b>
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<b>Excess (deficiency) of revenues over expenses</b>	<b>\$ 1,000,554</b>
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