

Valerie Manor
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.

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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 home facility, as defined in section 19a-490 of the general statutes, shall submit to the Commissioner of Social Services 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 loss statements for the preceding three cost years.

Facility Name

Valerie Manor

Facility Address

1360 Torringford St, Torrington, CT 06790

Provider Number

1070C

Individual Completing this Summary

Email Address

lrinaldi@athenahealthcare.com

| | 2020 | 2021 | 2022 | 2023 |
|---------------------------|------------------|------------------|----------|------|
| Total Expenditures | \$ 17,095,891.00 | \$ 17,632,634.00 | 18800155 | |
| Total Revenue | \$ 16,210,002.00 | \$ 16,078,847.00 | 19709204 | |
| Total Assets | \$ 3,567,936.00 | \$ 3,816,560.00 | 4389021 | |
| Total Liabilities | \$ 3,261,540.00 | \$ 4,190,905.00 | 3583613 | |
| Short-term debt | \$ 1,100,164.00 | \$ 2,102,480.00 | 7332403 | |
| Long-term debt | \$ 2,161,376.00 | \$ 2,088,425.00 | -3748790 | |
| Cash Flows from Investing | | | | |
| Cash Flows from Operating | | | | |
| Cash Flows from Financing | | | | |

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