

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 Waterbury Center for Nursing and Rehabilitation LLC

Facility Address 177 Whitewood Rd
Waterbury, CT 06708

Provider Number 000009001

Individual Completing this Summary Stephen Bernier
Email Address stephen.bernier@zellahc.com

Total Expenditures	28,531,627
Total Revenue	27,856,563
Total Assets	3,758,780
Total Liabilities	4,060,112
Short-term debt	
Long-term debt	4,805,513
Cash Flows from Investing	
Cash Flows from Operating	(675,064)
Cash Flows from Financing	

Facility Name Waterbury Center for Nursing and Rehabilitation LLC

Narrative: The attached profit and loss statements and corresponding summary represent the expenses and revenues reported on the Annual Report of Long-Term Care Facility for the above referenced provider and the cost report years ending September 30, 2023 and 2022. Please note there was a change of ownership for this facility on 11/1/21, and therefore there are only 2 years worth of data available for this new Provider. Based upon the past two cost report years, this provider had total net income /(loss) as summarized below:

	Total	2023	2022	2021
Total Revenues	27,856,563	14,701,408	13,155,155	-
Total Expenses	28,531,627	15,676,284	12,855,343	-
Net Income (Loss)	(675,064)	(974,876)	299,812	-

Waterbury Center for Nursing and Rehabilitation LLC
9-30-22

Salaries & Wages	6,113,082.36
Professional Fees	642,221.38
Administrative and General	3,207,683.72
Aministrative an General (Cont'd)	261,435.51
Dietary	286,457.60
Laundry	15,561.41
Housekeeping & Resident Care	401,413.97
Maintenance & Property	1,740,331.54
Interest & Insurance	187,155.61
Statement of Revenue	(13,155,155.34)
Assets	3,125,583.70
Liabilities	(2,852,616.71)
Reserves and Net Worth	26,845.25
Net (Income) Loss	(299,812.24)

Waterbury Center for Nursing and Rehabilitation LLC
9-30-23

Salaries & Wages	7,772,741.11
Professional Fees	652,868.61
Administrative and General	3,870,462.89
Aministrative an General (Cont'd)	343,229.05
Dietary	362,751.18
Laundry	12,580.46
Housekeeping & Resident Care	489,429.80
Maintenance & Property	1,958,921.29
Interest & Insurance	213,299.57
Statement of Revenue	(14,701,407.50)
Assets	3,758,780.23
Liabilities	(4,060,112.20)
Reserves and Net Worth	(673,544.49)
Net (Income) Loss	974,876.46