

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

Facility Name Brookview Corporation dba West Hartford I

Facility Address 130 Loomis Drive
West Hartford, CT 06107

Provider Number 9738

Individual Completing this Summary Russell Schwartz, Vice President
Email Address russell.schwartz@sbcglobal.net

	CY 2023	CY 2022	CY 2021
Total Expenditures	16,226,747	\$16,560,006	\$15,377,172
Total Revenue	19,063,101	\$17,224,571	\$16,086,664
Net Income	2,836,354	\$664,565	\$709,492
Total Assets	\$8,231,706	\$7,289,723	\$7,402,242
Total Liabilities	\$2,715,180	\$2,605,536	\$3,306,752
Short-term debt	\$0	\$0	\$0
Long-term debt	\$5,338,631	\$5,721,978	\$5,731,026
Cash Flows from Investing	-\$61,252	-\$113,632	-\$66,342
Cash Flows from Operating	\$1,736,142	-\$912,504	-\$19,882
Cash Flows from Financing	-\$215,000	\$0	-\$5,250

Narrative:

NOTE: During CY 2021, the PPP loan was forgiven in the amount of \$1,442,000. This amount is included in total revenues above. The facility recognized \$64,182, \$288,757 and \$650,309 in HHS Prover Relief Funding for the CY 2023, CY 2022 and CY 2021, respectively, included in total revenues. Furthermore, in CY 2021, the facility recieved \$155,882 of Coronavirus Relief Fund monies established by the CARES Act passed through from the State of Connecticut. This amount was part of an equity adjustment in the CY 2022 cost report filing. In CY 2023, the facility recieved and recognized \$909,564 in employee retention tax credis income included in total revenues above.

data and profit and loss

Health & Rehabilitation Center
