

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, e defined in section 19a-490 of the general statutes, shall submit to the Commissioner of Social Services narrative addition to the cost reports required pursuant to section 17b-340 of the general statutes, as amended by this act. 7 and loss statements for the preceding three cost report years, total revenue, total expenditures, total assets, total l 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 for the preceding three cost years.

Facility Name Whitney Manor Operating Company LLC

Facility Address 2798 Whitney Avenue
Hamden, CT 06518

Provider Number 07-5246

Individual Completing this Summary prfreporting@axgsolutions.com
Email Address _____

	2023	2022	2021
Total Expenditures	\$ 19,637,247.81	\$ 16,756,664.75	\$ 14,667,112.32
Total Revenue	\$ 20,606,758.73	\$ 17,997,474.30	\$ 15,661,276.75
Total Assets	\$ 3,066,501.73	\$ 2,923,605.38	\$ 2,563,530.17
Total Liabilities	\$ 3,383,392.22	\$ 4,156,174.15	\$ 5,032,596.52
Short-term debt	\$ 3,251,406.27	\$ 2,779,823.00	\$ 3,404,189.00
Long-term debt	\$ 131,985.95	\$ 1,376,355.00	\$ 1,628,408.00
Cash Flows from Investing	\$ (302,475.00)	\$ (89,273.00)	\$ (267,652.00)
Cash Flows from Operating	\$ (233,520.00)	\$ (559,909.00)	\$ 359,379.00
Cash Flows from Financing	\$ 138,275.31	\$ 277,653.00	\$ (1,928,421.67)

Narrative:

Whitney Manor Operating Company LLC operates a SNF of 150 beds. See financial summary above.

each nursing home facility, as
summaries of expenditures in
The summaries shall include profit
abilities, short-term debt, long-

and profit and loss statements

Total

\$ 51,061,024.88
\$ 54,265,509.78
\$ 8,553,637.28
\$ 12,572,162.89
\$ 9,435,418.27
\$ 3,136,748.95
\$ (659,400.00)
\$ (434,050.00)
\$ (1,512,493.36)