

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 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 years, total revenue, total expenditures, total assets, total liabilities, short-term debt, long-term debt and cash flow investing, operating 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** Wilton Meadows Health Care Center

**Facility Address** 436 Danbury Road  
Wilton, CT 06897

**Provider Number** 2032C

**Individual Completing this Summary** Zach Larson  
**Email Address** [Zach@transconbuilders.com](mailto:Zach@transconbuilders.com)

	<b>FYE 9/30/23</b>	<b>FYE 9/30/22</b>	<b>FYE 9/30/21</b>
Total Expenditures	17,478,221	18,282,625	15,912,797
Total Revenue	17,004,630	16,112,450	15,230,009
Total Assets	6,599,099	5,309,351	5,309,351
Total Liabilities	6,494,768	4,731,429	4,731,429
Short-term debt	-	-	-
Long-term debt	-	-	-
Cash Flows from Investing	(357,797)	(663,364)	(58,694)
Cash Flows from Operating	2,818,373	(2,315,203)	(1,705,818)
Cash Flows from Financing	(1,748,456)	2,712,136	1,520,375

Resident Days 44,359 42,593 40,444

Occupancy 82% 79% 75%

**Narrative Summary:**  
Census days and occupancy are presented above to assist in explaining the fluctuations in revenue and expenses FY22, and FY21.  
Wilton Meadows experienced approximately 75% occupancy for FY21, which was a decrease from FY20 occupancy. Wilton Meadows recognized approximately \$705,000 in Provider Relief Fund and Coronavirus Relief Fund grants for FY21 which offset the decrease in resident days and revenue. The facility utilized nursing agencies in FY21 due to the ongoing COVID-19 pandemic and nursing shortage, resulting in additional expense. All other expenses fluctuate with the volume of resident days, and increasing medical supply costs related to the pandemic.  
For FY22, Wilton Meadows saw an increase in resident days of approximately 2,000, increasing to 79% occupancy.



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