

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 report years, revenue, total expenditures, total assets, total liabilities, short-term debt, long-term debt and cash flows from investments 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 Windham Health and Rehab

Facility Address 595 Valley Street
Willimantic, CT 06226

Provider Number 20438

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

Total Expenditures	13,620,651
Total Revenue	11,647,944
Total Assets	306,879
Total Liabilities	2,356,440
Short-term debt	
Long-term debt	2,858,900
Cash Flows from Investing	
Cash Flows from Operating	(1,972,708)
Cash Flows from Financing	

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Facility Name Windham Health and Rehab

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. Based upon the past two cost report years, this provider had total net income / (loss) as summarized below: Please note there was a change of ownership as of 7/17/2022, so the information below represents the activity from the date of the CHOW forward.

	Total	2023	2022	2021
Total Revenues	11,647,944	10,012,161	1,635,783	-
Total Expenses	13,620,651	11,537,678	2,082,973	-
Net Income (Loss)	(1,972,708)	(1,525,518)	(447,190)	-

Windham Health and Rehab
9-30-23

Salaries & Wages	6,338,822.25
Professional Fees	877,365.14
Administrative and General	1,890,073.78
Aministrative an General (Cont'd)	517,908.77
Dietary	241,563.00
Laundry	13,073.11
Housekeeping & Resident Care	365,760.46
Maintenance & Property	1,129,556.90
Interest & Insurance	163,554.98
Statement of Revenue	(10,012,160.73)
Assets	306,878.76
Liabilities	(2,356,439.52)
Reserves and Net Worth	524,043.10
Net (Income) Loss	1,525,517.66

Windham Health and Rehab
9-30-22

Salaries & Wages	1,011,402.00
Professional Fees	257,167.00
Administrative and General	386,025.00
Aministrative an General (Cont'd)	90,394.00
Dietary	41,349.00
Laundry	884.00
Housekeeping & Resident Care	61,572.00
Maintenance & Property	194,549.00
Interest & Insurance	39,631.00
Statement of Revenue	(1,635,783.00)
Assets	518,764.00
Liabilities	(965,954.00)
Reserves and Net Worth	-
Net (Income) Loss	447,190.00

Windham Health and Rehab
9-30-21 - Not Applicable for New Provider

Salaries & Wages
Professional Fees
Administrative and General
Administrative and General (Cont'd)
Dietary
Laundry
Housekeeping & Resident Care
Maintenance & Property
Interest & Insurance
Statement of Revenue
Assets
Liabilities
Reserves and Net Worth

Net (Income) Loss 0.00