

**Wolcott Hall
Nursing Facility Narrative 2023**

The Facility operated at a net loss of \$246,097 in 2023, which is a decrease from the 2022 cost year which had Net Income of \$605,841. Census increased by 8% causing total revenues to increase by 362K, while expenses increased by 800K.

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, the facility, as defined in section 19a-490 of the general statutes, shall submit to the Commissioner of Social Services a narrative summary of expenditures in addition to the cost reports required pursuant to section 17b-340 of the general statutes, as such summaries shall include profit and loss statements for the preceding three cost report years, total revenue, 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 statements for the preceding three cost years.

Facility Name Wolcott Hall Nursing Center

Facility Address 215 Forest St.
Torrington, CT 06790

Provider Number 1096-C

Individual Completing this Summary Susan Southey
Email Address ssouthey@apple-rehab.com

	2020	2021	2022
Total Expenditures	\$ 5,360,477.00	\$ 5,468,693.00	\$ 5,462,038.00
Total Revenue	\$ 5,733,203.00	\$ 4,961,935.00	\$ 5,733,203.00
Total Assets	\$ 519,651.00	\$ (59,881.00)	\$ 511,673.00
Total Liabilities	\$ 1,309,119.00	\$ 1,236,345.00	\$ 1,202,059.00
Short-term debt	\$ -	\$ -	\$ -
Long-term debt	\$ 2,575,873.00	\$ 2,502,567.97	\$ 2,742,166.19
Cash Flows from Investing	\$ -	\$ -	\$ -
Cash Flows from Operating	\$ -	\$ -	\$ -
Cash Flows from Financing	\$ -	\$ -	\$ -

after, each nursing home
services narrative summaries of
amended by this act. The
total expenditures, total assets,
ivities.

Financial data and profit and loss

2023

\$ 6,342,252.00
\$ 6,096,155.00
\$ 526,968.00
\$ 1,463,453.00
\$ -
\$ 2,666,366.71
\$ (2,654.00)
\$ (34,869.00)
\$ (59,477.00)