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 nursing 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, total revenue, total expenditures, total assets, 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 data and profit and loss statements for the preceding three cost years.

Facility Name	Jerome Home		
Facility Address	975 Corbin Avenue, Ne	w Britain, CT 06052	
Provider Number	07-5343		
Individual Completing this Summary	Suzanne Shamleffer		
Email Address	suzanne.shamleffer@hl	nchealth.org	
	FY 2023		
		Top expense categories: Nursing & Medical \$7.2M (includes \$248k nursing pools), Administration \$2.9M,	
		Employee Benefits \$2.6M, Dietary \$1.2M, Therapies \$969k and Operation of Plant \$829k. Depreciation & Amortization: \$641k.	
Total Expenditures		Other expenses: \$1.3M	from internal financial statements
Total Revenue		SNF Patient Revenue \$14.6M, RCH Revenue \$1.5M, Outpaitient Revenue \$242K, Other Revenue \$130k	from internal financial statements
Total Assets		Investments \$25M, Property, Plant & Equipment Net \$23M, Current Assets \$5.3M (including \$1.8M cash & \$2M Accounts Receivable)	from internal financial statements
104417455055	φ 54,500,575.00		iron memarina mancial statements
		Long-term debt \$13.9M, Short-term debt \$265k, Accrued Expenses \$958k, Accounts Payable \$676k, Accrued	
Total Liabilities	\$ 18,964,109.00	Payroll \$619k	from internal financial statements
Short-term debt	\$ 265,000.00	Series E Bond Issued 2021	from internal financial statements
Long-term debt	\$ 13,885,000.00	Series E Bond Issued 2021	from internal financial statements
Cash Flows from Investing	\$ (2,969,457.00)		from audited financial statements
Cash Flows from Operating	\$ 926,553.00		from audited financial statements
Cash Flows from Financing	\$ (240,675.00)		from audited financial statements

Jerome Home Statement of Operations For the Twelve Months Ending September 30, 2023

	Description	YTD Actual
	Description	Actual
Routine SNF		
	Private SNF Room & Board	4,795,235
	Medicaid SNF Room & Board	4,987,744
	Medicare SNF Room & Board	2,234,847
	Other SNF Room & Board	2,266,247
	Total Routine SNF	14,284,073
Ancillary SNF	Medicare Ancillary	289,181
	Total Ancillary SNF	289,181
	,	, -
Routine Services RCH		
	Private RCH Room & Board	354,624
	Medicaid RCH Room & Board	1,137,859
	Total Routine Services RCH	1,492,483
Outpatient Convises		
Outpatient Services	Outpatient Services	241,933
	Total Outpatient Services	241,933
		,
Other Operating Revenue		
	Other Operating Revenue	129,778
	Total Other Operating Revenue	129,778
	Total Operating Income	16,437,448
		10,407,440
Operating Expenses		
	Administration & General	2,906,768
	Marketing	5,035
	Employee Benefits	2,561,699
	Operation of Plant	829,106
	Laundry	153,201
	Housekeeping	267,710
	Dietary	1,229,344
	Recreation	204,990
	Social Services	167,242
	Admission	118,149
	Physician/Consultants	61,650
	Therapies	969,443
	Good Life Fitness	35,030
	Pharmacy/Dental/IV	395,967
	Other Ancillaries	157,335
	Nursing	6,757,228
	Depreciation & Amortization	640,591
	Interest Expense	188,795
	Total Operating Expenses	17,649,284
	Operating Income (Loss)	(1,211,836)
Non Operating Inc(Exp)		
· · · · · · · · · · · · · · · · · · ·	Interest Income	630,584
	Gain/Loss on Sale	912,999
	Unrealized Investment	2,044,237
	Non-Operating Expense	(71,241)
	Total Non Operating Inc(Exp)	3,516,579
	Fund Balance-CY Earnings	2,304,743

State of Connecticut

Department of Social Services

Nursing Facility Narrative Summary of Expenditures

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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	Jerome Home		
Facility Address	975 Corbin Avenue, Ne	w Britain, CT 06052	
Provider Number	07-5343		
Individual Completing this Summary	Suzanne Shamleffer	hab and the same	
Email Address	suzanne.shamleffer@h	ncnealth.org	
		Top expense categories: Nursing & Medical \$7M (includes \$478k nursing pools), Administration \$2.5M, Employee Benefits \$2.4M, Dietary \$1.3M, Operation of Plant \$893k and Therapies \$871k.	
		Depreciation & Amortization: \$549k.	
Total Expenditures	\$ 16,676,705.00	Other expenses: \$1.2M	from internal financial statements
Total Revenue		SNF Patient Revenue \$14.4M, RCH Revenue \$1.4M, Outpaitient Revenue \$120K, Other Revenue \$437k Investments \$22.8M, Property, Plant & Equipment Net \$20.8M, Current Assets \$7.3M (including \$541k cash,	from internal financial statements
Total Assets		\$1.8M Accounts Receivable, \$4.8M held in escrow)	from internal financial statements
Total Liabilities	\$ 18,261,054.00	Long-term debt \$14.2M, Short-term debt \$255k, Accrued Expenses \$364k, Accounts Payable \$704k, Accrued Payroll \$525k	from internal financial statements
Short-term debt	\$ 255,000.00	Series E Bond Issued 2021	from internal financial statements
Long-term debt	\$ 14,150,000.00	Series E Bond Issued 2021	from internal financial statements
Cash Flows from Investing	\$ (4,140,399.00)		from audited financial statements
Cash Flows from Operating	\$ 839,211.00		from audited financial statements
Cash Flows from Financing	\$ 6,785,117.00		from audited financial statements

Jerome Home Statement of Operations For the Twelve Months Ending September 30, 2022

DescriptionActualRoutine SNFPrivate SNF Room & Board4,890,339Medicaid SNF Room & Board2,256,425Other SNF Room & Board2,256,425Other SNF Room & Board2,256,625Other SNF Room & Board2,257,651Total Routine SNF14,171,613Ancillary SNFMedicare Ancillary215,096Routine Services RCHPrivate RCH Room & Board292,286Medicaid RCH Room & Board292,286Medicaid RCH Room & Board1117,348Total Routine Services RCH119,904Outpatient Services119,904Outpatient Services119,904Total Outpatient Services119,904Other Operating Revenue437,304Total Operating Revenue437,304Total Operating Revenue2,465,883Marketing7,239Employee Benefits2,401,645Operation g Expenses24,65,883Administration & General2,465,883Marketing225,642Recreation204,347Housekeeping226,659Dietary1,258,642Recreation204,347Housekeeping226,593Dietary1,258,642Recreation39,359Pharmacy/bental/IV30,364Other Aperating Expense107,510Total Operating Income (Los)(22,156)Non Operating Income (Los)(22,156)Non Operating Income (Los)(24,02,377)Housekeeping130,288Unrealized Investment(5,59			YTD
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Outpatient Services 119,904 Other Operating Revenue 437,304 Total Other Operating Revenue 437,304 Total Operating Revenue 437,304 Operating Expenses Administration & General 2,465,883 Marketing 7,239 Employee Benefits 2,401,645 Operation of Plant 893,106 Laundry 164,871 Housekeeping 226,659 Dietary 1,25,642 Recreation 204,347 Social Services 178,889 Admission 113,426 Physician/Consultants 57,000 Therapies 870,812 Good Life Fitness 39,359 Pharmacy/Dental/IV 380,364 Other Ancillaries 165,369 Nursing 6,592,291 Depreciation & Amortization 548,692 Interest Expense 107,510 Total Operating Expenses		Total Routine Services RCH	1,409,634
Outpatient Services 119,904 Other Operating Revenue 437,304 Total Other Operating Revenue 437,304 Total Operating Revenue 437,304 Operating Expenses Administration & General 2,465,883 Marketing 7,239 Employee Benefits 2,401,645 Operation of Plant 893,106 Laundry 164,871 Housekeeping 226,659 Dietary 1,25,642 Recreation 204,347 Social Services 178,889 Admission 113,426 Physician/Consultants 57,000 Therapies 870,812 Good Life Fitness 39,359 Pharmacy/Dental/IV 380,364 Other Ancillaries 165,369 Nursing 6,592,291 Depreciation & Amortization 548,692 Interest Expense 107,510 Total Operating Expenses			
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Other Operating Revenue437,304 437,304Total Other Operating Revenue437,304Total Operating Income16,356,549Operating ExpensesAdministration & GeneralAdministration & General2,465,883 MarketingMarketing7,239Employee Benefits2,401,645 Operation of PlantOperation of Plant893,106 LaundryLaundry16,4871 HousekeepingDietary1,258,642 RecreationRecreation204,347 Social ServicesSocial Services178,889 AdmissionAdministration & Marchellaries57,600 TherapiesTherapies870,812 Good Life FitnessGood Life Fitness39,359 Pharmacy/Dental/IVDepreciation & Amortization548,692 Interest ExpenseNon Operating Inc(Exp)Interest Income Gain/Loss on SaleUnrealized Investment(5,694,287) Non-Operating ExpenseInterest Income Gain/Loss on Sale1,301,288 Unrealized InvestmentUnrealized Investment(5,694,287) (4,202,377)	Other Orest' D		
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Operating ExpensesAdministration & General2,465,883Marketing7,239Employee Benefits2,401,645Operation of Plant893,106Laundry164,871Housekeeping226,659Dietary1,258,642Recreation204,347Social Services178,889Admission113,426Physician/Consultants57,600Therapies870,812Good Life Fitness39,359Pharmacy/Dental/IV380,364Other Ancillaries165,369Nursing6,592,291Depreciation & Amortization548,692Interest Expense107,510Total Operating Expenses16,676,705Operating Inc(Exp)(320,156)Non Operating Inc(Exp)Interest IncomeMarketing544,883Gain/Loss on Sale1,301,288Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)		Total Operating Income	16 356 549
Administration & General 2,465,883 Marketing 7,239 Employee Benefits 2,401,645 Operation of Plant 893,106 Laundry 164,871 Housekeeping 226,659 Dietary 1,258,642 Recreation 204,347 Social Services 178,889 Admission 113,426 Physician/Consultants 57,600 Therapies 870,812 Good Life Fitness 39,359 Pharmacy/Dental/IV 380,364 Other Ancillaries 165,369 Nursing 6,592,291 Depreciation & Amortization 548,692 Interest Expense 107,510 Non Operating Inc(Exp) Interest Income (Loss) (320,156) Non-Operating Expenses 1,301,288 Unrealized Investment (5,694,287) Non-Operating Expense (354,261) Total Non Operating Inc(Exp) (4,202,377)			10,330,345
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Employee Benefits 2,401,645 Operation of Plant 893,106 Laundry 164,871 Housekeeping 226,659 Dietary 1,258,642 Recreation 204,347 Social Services 178,889 Admission 113,426 Physician/Consultants 57,600 Therapies 870,812 Good Life Fitness 39,359 Pharmacy/Dental/IV 380,364 Other Ancillaries 165,369 Nursing 6,592,291 Depreciation & Amortization 548,692 Interest Expense 107,510 Total Operating Expenses 16,676,705 Operating Income (Loss) (320,156) Non Operating Inc(Exp) Interest Income 544,883 Gain/Loss on Sale 1,301,288 Unrealized Investment (5,694,287) Non-Operating Expense (354,261) Total Non Operating Inc(Exp) (4,202,377)			
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Dietary1,258,642Recreation204,347Social Services178,889Admission113,426Physician/Consultants57,600Therapies870,812Good Life Fitness39,359Pharmacy/Dental/IV380,364Other Ancillaries165,369Nursing6,592,291Depreciation & Amortization548,692Interest Expense107,510Total Operating Expenses16,676,705Operating Income (Loss)(320,156)Non Operating Inc(Exp)1,301,288Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)		-	
Recreation204,347Social Services178,889Admission113,426Physician/Consultants57,600Therapies870,812Good Life Fitness39,359Pharmacy/Dental/IV380,364Other Ancillaries165,369Nursing6,592,291Depreciation & Amortization548,692Interest Expense107,510Total Operating Expenses16,676,705Operating Income (Loss)(320,156)Non Operating Inc(Exp)Interest IncomeInterest Income544,883Gain/Loss on Sale1,301,288Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)			
Social Services178,889Admission113,426Physician/Consultants57,600Therapies870,812Good Life Fitness39,359Pharmacy/Dental/IV380,364Other Ancillaries165,369Nursing6,592,291Depreciation & Amortization548,692Interest Expense107,510Total Operating Expenses16,676,705Operating Income (Loss)(320,156)Non Operating Inc(Exp)Interest IncomeInterest Income544,883Gain/Loss on Sale1,301,288Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)			
Admission113,426Physician/Consultants57,600Therapies870,812Good Life Fitness39,359Pharmacy/Dental/IV380,364Other Ancillaries165,369Nursing6,592,291Depreciation & Amortization548,692Interest Expense107,510Total Operating Expenses16,676,705Operating Income (Loss)(320,156)Non Operating Inc(Exp)Interest IncomeInterest Income544,883Gain/Loss on Sale1,301,288Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)		Social Services	
Therapies870,812Good Life Fitness39,359Pharmacy/Dental/IV380,364Other Ancillaries165,369Nursing6,592,291Depreciation & Amortization548,692Interest Expense107,510Total Operating Expenses16,676,705Operating Income (Loss)(320,156)Non Operating Inc(Exp)Interest IncomeInterest Income544,883Gain/Loss on Sale1,301,288Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)		Admission	
Good Life Fitness39,359Pharmacy/Dental/IV380,364Other Ancillaries165,369Nursing6,592,291Depreciation & Amortization548,692Interest Expense107,510Total Operating Expenses16,676,705Operating Income (Loss)(320,156)Non Operating Inc(Exp)Interest IncomeInterest Income544,883Gain/Loss on Sale1,301,288Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)		Physician/Consultants	57,600
Pharmacy/Dental/IV380,364Other Ancillaries165,369Nursing6,592,291Depreciation & Amortization548,692Interest Expense107,510Total Operating Expenses16,676,705Operating Income (Loss)(320,156)Non Operating Inc(Exp)Interest IncomeInterest Income544,883Gain/Loss on Sale1,301,288Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)		Therapies	870,812
Other Ancillaries165,369Nursing6,592,291Depreciation & Amortization548,692Interest Expense107,510Total Operating Expenses16,676,705Operating Income (Loss)(320,156)Non Operating Inc(Exp)Interest IncomeInterest Income544,883Gain/Loss on Sale1,301,288Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)		Good Life Fitness	39,359
Nursing6,592,291Depreciation & Amortization548,692Interest Expense107,510Total Operating Expenses16,676,705Operating Income (Loss)(320,156)Non Operating Inc(Exp)Interest IncomeInterest Income544,883Gain/Loss on Sale1,301,288Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)		Pharmacy/Dental/IV	380,364
Depreciation & Amortization548,692Interest Expense107,510Total Operating Expenses16,676,705Operating Income (Loss)(320,156)Non Operating Inc(Exp)Interest IncomeInterest Income544,883Gain/Loss on Sale1,301,288Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)		Other Ancillaries	165,369
Depreciation & Amortization548,692Interest Expense107,510Total Operating Expenses16,676,705Operating Income (Loss)(320,156)Non Operating Inc(Exp)Interest IncomeInterest Income544,883Gain/Loss on Sale1,301,288Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)			
Interest Expense107,510Total Operating Expenses16,676,705Operating Income (Loss)(320,156)Non Operating Inc(Exp)Interest IncomeInterest Income544,883Gain/Loss on Sale1,301,288Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)		-	
Operating Income (Loss)(320,156)Non Operating Inc(Exp)Interest Income544,883Gain/Loss on Sale1,301,288Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)			
Operating Income (Loss)(320,156)Non Operating Inc(Exp)Interest Income544,883Gain/Loss on Sale1,301,288Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)			
Non Operating Inc(Exp) Interest Income 544,883 Gain/Loss on Sale 1,301,288 Unrealized Investment (5,694,287) Non-Operating Expense (354,261) Total Non Operating Inc(Exp) (4,202,377)		Total Operating Expenses	16,676,705
Non Operating Inc(Exp) Interest Income 544,883 Gain/Loss on Sale 1,301,288 Unrealized Investment (5,694,287) Non-Operating Expense (354,261) Total Non Operating Inc(Exp) (4,202,377)			
Interest Income544,883Gain/Loss on Sale1,301,288Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)		Operating Income (Loss)	(320,156)
Interest Income544,883Gain/Loss on Sale1,301,288Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)			
Gain/Loss on Sale1,301,288Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)	Non Operating Inc(Exp)		E 44 000
Unrealized Investment(5,694,287)Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)			
Non-Operating Expense(354,261)Total Non Operating Inc(Exp)(4,202,377)			
Total Non Operating Inc(Exp) (4,202,377)			
Fund Balance-CY Earnings (4,522,533)		i otal Non Operating Inc(Exp)	(4,202,377)
runu baidilite-ti Edilliligs (4,522,533)		Fund Balance-CV Earnings	(1 500 500)
		i unu balance-cir Edittilligs	(4,322,333)

State of Connecticut Department of Social Services

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 nursing 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, total revenue, total expenditures, total assets, 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 data and profit and loss statements for the preceding three cost years.

Facility Name	Jerome	e Home		
Facility Address	975 Co	orbin Avenue, Ne	w Britain, CT 06052	
Provider Number	07-534	3		
Individual Completing this Summary	Suzanr	ne Shamleffer		
Email Address		ie.shamleffer@hl	nchealth.org	
		FY 2021		
			Top expense categories: Nursing & Medical \$6.2M, Administration \$2.4M, Employee Benefits \$2.3M, Dietary \$1.2M, Operation of Plant \$803k and Therapies \$694k.	
			Depreciation & Amortization: \$612k	
Total Expenditures	\$		Other expenses: \$1.1M	from internal financial statements
T (1)	¢	14 400 200 00		
Total Revenue	\$		SNF Patient Revenue \$12.8M, RCH Revenue \$1.4M, Outpatient Revenue \$59K, Other Revenue \$193k Investments \$32M, Property, Plant & Equipment Net \$13.4M, Current Assets \$3.4M (including \$1.8M cash &	from internal financial statements
Total Assets	\$		\$1.5M Accounts Receivable)	from internal financial statements
Total Liabilities	\$	10,531,618.00	Short-term debt \$8M, Accrued Expenses \$276k, Accounts Payable \$680k, Accrued Payroll \$613k	from internal financial statements
Short-term debt	\$	8,075,000.00	Series D Bond Issued 2007	from internal financial statements
Long-term debt	\$	-		from internal financial statements
Cash Flows from Investing	\$	(800,880.00)		from audited financial statements
Cash Flows from Operating	\$	434,815.00		from audited financial statements
Cash Flows from Financing	\$	(256,209.00)		from audited financial statements

Jerome Home Statement of Operations For the Twelve Months Ending September 30, 2021

		YTD
	Description	Actual
Douting CNE		
Routine SNF	Private SNF Room & Board	4,528,587
	Medicaid SNF Room & Board	4,122,567
	Medicare SNF Room & Board	2,095,746
	Other SNF Room & Board	1,885,664
	Total Routine SNF	12,632,565
Ancillary SNF		
	Medicare Ancillary	144,564
	Total Ancillary SNF	144,564
Routine Services RCH	Drivete DCU Deem & Deerd	254 700
	Private RCH Room & Board	354,790
	Medicaid RCH Room & Board	1,024,589
	Total Routine Services RCH	1,379,379
Outpatient Services		
	Outpatient Services	59,429
	Total Outpatient Services	59,429
Other Operating Revenue		
	Other Operating Revenue	193,352
	Total Other Operating Revenue	193,352
	Total Operating Income	14,409,289
Operating Expenses		
Operating Expenses	Administration & General	2,356,481
	Marketing	2,985
	Employee Benefits	2,325,400
	Operation of Plant	803,205
	Laundry	172,550
	Housekeeping	241,469
	Dietary	1,164,242
	Recreation	186,804
	Social Services	175,026
	Admission	115,389
	Physician/Consultants	62,245
	Therapies	694,236
	Good Life Fitness	44,473
	Pharmacy/Dental/IV	351,165
	Other Ancillaries	135,696
	Nursing	5,804,208
	Depreciation & Amortization	612,401
	Interest Expense	57,417
	Total Operating Expenses	15,305,391
		(806 102)
	Operating Income (Loss)	(896,102)
Non Operating Inc(Exp)		
	Interest Income	454,581.28
	Gain/Loss on Sale	1,825,173.60
	Unrealized Investment	2,860,402.78
	Non-Operating Expense	(96,019.91)
	Total Non Operating Inc(Exp)	5,044,138
	r 0 ·\	, ,
	Fund Balance-CY Earnings	4,148,036