

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, 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 flows from 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 St Joseph's Residence

Facility Address 1365 Enfield Street
Enfield, CT 06082

Provider Number NF Provider 9019 / RCH Provider 1611

Individual Completing this Summary Kevin P Kelleher CPA
Email Address kevin@kellehercpa.com

Total Expenditures	\$ 7,758,719.00
Total Revenue	\$ 7,275,400.00
Total Assets	\$ 5,906,426.00
Total Liabilities	\$ 431,765.00
Short-term debt	\$ 21,918.00
Long-term debt	\$ -
Cash Flows from Investing	\$ (267,282.00)
Cash Flows from Operating	\$ (146,887.00)
Cash Flows from Financing	\$ -

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