

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, 2024, 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	Hartford Hospital d.b.a Jefferson House
Facility Address	1 John H. Stewart Drive, Newington, CT 06111
Provider Number	07-5293
Individual Completing this Summary	Dorothy Robinson
Email Address	Dorothy.Robinson@hhchealth.org
	FY 2023

Total Expenditures	\$ 23,704,465.00	Salaries and Wages: \$11.9M, Employee Benefits: \$3.7M, Supplies: \$1.6M, Purchased Services: \$5.9M which included \$493k in Agency Labor, and Depreciation: \$551K.
Total Revenue	\$ 25,663,548.00	Net Patient Revenue: \$17.3M which is driven by census, Other Operating Revenue: \$8.3M (primarily funded by the Endowment) and Net Assets Released from Restriction: \$9K.
Total Assets	\$ 200,236,645.00	Current Assets: -\$4.8M of which -\$7.6M was Intercompany Due to Affiliates, \$2.7M Accounts Receivable and Prepaid \$79k. Assets Whose Use is Limited: Interest in Investments Held by Endowment, LLC \$157M. Funds Held in Trust by Others: \$44M, Property and Equipment Net: \$3.7M.
Total Liabilities	\$ 3,687,476.00	Current Liabilities: Accrued Expenses \$2.6M, Payroll \$741K, Accounts Payable \$372K and Estimated Third Party Settlements \$4k.
Short-term debt	\$ -	None
Long-term debt	\$ -	None
Cash Flows from Investing	N/A	Not a financial statement that we produce
Cash Flows from Operating	N/A	Not a financial statement that we produce
Cash Flows from Financing	N/A	Not a financial statement that we produce