

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	<u>Torrington Center for Nursing & Rehabilitation 9-30-24</u>
Facility Address	<u>80 Fern Drive</u> <u>Torrington, CT 06790</u>
Provider Number	<u>9621</u>
Individual Completing this Summary	<u>Stephen Bernier</u>
Email Address	<u>stephen.bernier@zellahe.com</u>

	2024	2023	2022
Total Expenditures	\$ 9,368,994	\$ 10,070,231	\$ 8,435,609
Total Revenue	\$ 10,360,777	\$ 9,962,550	\$ 9,011,794
Total Assets	\$ 2,922,442	\$ 2,196,338	\$ 2,288,764
Total Liabilities	\$ 1,930,660	\$ 2,304,019	\$ 1,712,578
Short-term debt			
Long-term debt			
Cash Flows from Investing			
Cash Flows from Operating	\$ 991,783	\$ (107,681)	\$ 576,185
Cash Flows from Financing			

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, 2024, 2023 and 2022. Over those past three cost report years, this provider had total net income /(loss) as summarized above. Please note there was a change of ownership for this facility on 11/1/2021.

Torrington Center for Nursing & Rehabilitation 9-30-24
9-30-24

Salaries & Wages	4,175,753
Professional Fees	377,260
Administrative and General	1,955,641
Aministrative an General (Cont'd)	207,429
Dietary	196,448
Laundry	8,876
Housekeeping & Resident Care	277,055
Maintenance & Property	1,112,062
Interest & Insurance	125,085
Statement of Revenue	(9,011,794)
Assets	2,288,764
Liabilities	(1,742,599)
Reserves and Net Worth	30,021
Net (Income) Loss	<u><u>(576,185)</u></u>

Torrington Center for Nursing & Rehabilitation 9-30-24
9-30-23

Salaries & Wages	4,914,745
Professional Fees	317,692
Administrative and General	2,645,782
Aministrative an General (Cont'd)	252,252
Dietary	246,773
Laundry	1,590
Housekeeping & Resident Care	333,418
Maintenance & Property	1,219,992
Interest & Insurance	137,987
Statement of Revenue	(9,962,550)
Assets	2,196,338
Liabilities	(1,444,540)
Reserves and Net Worth	(859,479)
Net (Income) Loss	<u><u>107,681</u></u>

Torrington Center for Nursing & Rehabilitation 9-30-24
9-30-24

Salaries & Wages	4,319,484
Professional Fees	413,611
Administrative and General	2,413,302
Aministrative an General (Cont'd)	285,738
Dietary	248,946
Laundry	7,302
Housekeeping & Resident Care	335,246
Maintenance & Property	1,214,466
Interest & Insurance	130,899
Statement of Revenue	(10,360,777)
Assets	2,922,442
Liabilities	(153,193)
Reserves and Net Worth	(1,777,467)
Net (Income) Loss	<u>(991,783)</u>