

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.**

<b>Facility Name</b>	Wolcott Hall Nursing Center
<b>Facility Address</b>	215 Forest St. Torrington, CT 06790
<b>Provider Number</b>	1096-C
<b>Individual Completing this Summary</b>	Susan Southey
<b>Email Address</b>	<a href="mailto:ssouthey@apple-rehab.com">ssouthey@apple-rehab.com</a>

	2021	2022	2023	2024
Total Expenditures	5,468,693	5,462,038	6,342,252	6,460,767
Total Revenue	4,961,935	5,733,203	6,096,155	6,347,885
Total Assets	(59,881)	511,673	526,968	440,129
Total Liabilities	1,236,345	1,202,059	1,463,453	1,489,494
Short-term debt	0	0	0	0
Long-term debt	2,502,568	2,742,166	2,666,367	2,561,402
Cash Flows from Investing	0	0	(2,654)	(561)
Cash Flows from Operating	0	0	(34,869)	(329,075)
Cash Flows from Financing	0	0	(59,477)	(329,139)

**Wolcott Hall**  
**Nursing Facility Narrative 2024**

The Facility operated at a net loss of \$112,882 in 2024, which is a decrease from the 2023 cost year which had net loss of \$246,097. Census increased by 6% causing total revenues to increase by 252K, while expenses increased by 135K.

Wolcott Hall Nursing Center, Inc.  
Income Statement  
Monday, September 30, 2024

	2023 OCT-DEC	2024 JAN-SEPT	adjustment DR CR	Total
Operating Income				
Room & Board	\$1,472,294	\$4,639,213		\$6,111,507
Ancillary and Other Income	101,921	134,443		236,364
Total Revenue	1,574,215	4,773,656		6,347,871
Operating Expenses				
General & Administrative	763,594	1,630,415		2,394,009
Nursing	631,754	1,846,939		2,478,693
Dietary	105,029	304,094		409,123
Laundry & Linen	25,359	83,766		109,125
Housekeeping	32,854	136,477		169,331
Recreation	22,985	70,816		93,801
Other Services	132,415	365,426		497,841
User Fee	84,963	226,300		311,263
Bad Debts	(32,727)			(32,727)
Total Operating Expenses	1,766,226	4,664,233		6,430,459
Excess of Revenues over Operating Expense	(192,011)	109,423		(82,588)
Interest Income	3	11		14
Income before Owner Comp, Taxes, Depreciation	(192,008)	109,434		(82,574)
Owner Compensation	2,565			2,565
Depreciation & Amortization	6,995	20,748		27,743
Net Income	<u>(\$201,568)</u>	<u>\$88,686</u>		<u>(\$112,882)</u>

Wolcott Hall Nursing Center, Inc.  
Income Statement  
Saturday, September 30, 2023

	2022 OCT-DEC	2023 JAN-SEPT	Adjustments DR    CR		Total
Operating Income					
Room & Board	\$1,523,181	\$4,338,407			\$5,861,588
Ancillary and Other Income	58,043	176,118			234,161
Total Revenue	1,581,224	4,514,525			6,095,749
Operating Expenses					
General & Administrative	698,149	1,648,740			2,346,889
Nursing	591,634	1,848,431			2,440,065
Dietary	88,563	297,965			386,528
Laundry & Linen	29,816	81,822			111,638
Housekeeping	31,706	105,999			137,705
Recreation	19,174	60,258			79,432
Other Services	110,959	357,909			468,868
User Fee	61,041	217,178			278,219
Bad Debts	46,345				46,345
Total Operating Expenses	1,677,387	4,618,302			6,295,689
Excess of Revenues over Operating Expense	(96,163)	(103,777)			(199,940)
Interest Income	137	269			406
Income before Owner Comp, Taxes, Depreciation	(96,026)	(103,508)			(199,534)
Owner Compensation	4,716				4,716
Depreciation & Amortization	7,319	21,863			29,182
Provision for State Income Tax	12,665				12,665
Net Income	<u>(\$120,726)</u>	<u>(\$125,371)</u>			<u>(\$246,097)</u>

Wolcott Hall Nursing Center, Inc.  
Income Statement  
Friday, September 30, 2022

	2021 OCT-DEC	2022 JAN-SEPT	Adjustments DR    CR		Total
Operating Income					
Room & Board	\$1,427,979	\$4,245,187			\$5,673,166
Ancillary and Other Income	266,945	127,591			394,536
Total Revenue	1,694,924	4,372,778			6,067,702
Operating Expenses					
General & Administrative	554,367	1,610,696			2,165,063
Nursing	458,279	1,457,797			1,916,076
Dietary	91,869	259,015			350,884
Laundry & Linen	27,603	73,858			101,461
Housekeeping	33,110	101,706			134,816
Recreation	14,983	53,280			68,263
Other Services	110,221	327,209			437,430
User Fee	69,492	191,492			260,984
Bad Debts	(49,005)				(49,005)
Total Operating Expenses	1,310,919	4,075,053			5,385,972
Excess of Revenues over Operating Expense	384,005	297,725			681,730
Interest Income	53	124			177
Income before Owner Comp, Taxes, Depreciation	384,058	297,849			681,907
Owner Compensation	4,581				4,581
Depreciation & Amortization	8,402	24,833			33,235
Provision for State Income Tax	38,250				38,250
Net Income	\$332,825	\$273,016			\$605,841

Wolcott Hall Nursing Center, Inc.  
Income Statement  
Thursday, September 30, 2021

	2020 OCT-DEC	2021 JAN-SEPT	Adjustments DR      CR	Total
Operating Income				
Room & Board	\$915,933	\$3,441,411		\$4,357,344
Ancillary and Other Income	175,667	428,921		604,588
Total Revenue	1,091,600	3,870,332		4,961,932
Operating Expenses				
General & Administrative	493,161	1,444,664		1,937,825
Nursing	431,331	1,198,244		1,629,575
Dietary	82,969	264,504		347,473
Laundry & Linen	24,199	74,642		98,841
Housekeeping	37,543	89,582		127,125
Recreation	16,492	43,602		60,094
Other Services	92,628	291,443		384,071
User Fee	65,918	201,519		267,437
Bad Debts	574,453			574,453
Total Operating Expenses	1,818,694	3,608,200		5,426,894
Excess of Revenues over Operating Expense	(727,094)	262,132		(464,962)
Interest Income	1	2		3
Income before Owner Comp, Taxes, Depreciation	(727,093)	262,134		(464,959)
Owner Compensation	4,175			4,175
Depreciation & Amortization	9,620	28,004		37,624
Net Income	(\$740,888)	\$234,130		(\$506,758)