

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 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	\$ 23,365,736.00	Salaries and Wages: \$12M which included \$787K in Agency Labor, Employee Benefits: \$3.5M, Supplies: \$1.7M, Purchased Services: \$5.4M which included \$187k in Agency Labor, and Depreciation: \$587K.
Total Revenue	\$ 24,728,720.00	Net Patient Revenue: \$16M which is driven by census, Other Operating Revenue: \$9M (primarily funded by the Endowment) and Net Assets Released from Restriction: \$28K.
Total Assets	\$ 183,568,391.00	Current Assets: -\$3.6M of which -\$5.5M was Intercompany Due to Affiliates, \$2M Accounts Receivable and Prepaid \$81k. Assets Whose Use is Limited: Interest in Investments Held by Endowment, LLC \$146M. Funds Held in Trust by Others: \$37M, Property and Equipment Net: \$4M.
Total Liabilities	\$ 3,310,049.00	Current Liabilities: Accrued Expenses \$2.2M, Payroll \$614K, Accounts Payable \$453K 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

Jefferson House
BU 10120
Actual vs Budget - Stmt Ops
Statement of Operations
September 30, 2023

	<u>YTD</u>
	<u>Actuals</u>
Gross patient service revenue:	
Inpatient Revenue	\$ 22,107,968
Outpatient Revenue	137,397
	<u>22,245,366</u>
Contractual allowances	6,596,620
Charity care	52,830
	<u>6,649,450</u>
Net patient service revenue	<u>15,595,916</u>
Other operating revenue	9,104,431
Net assets released from restriction	28,373
Total revenues	24,728,720
Operating expenses:	
Salaries and wages	12,159,128
Employee benefits	3,504,189
Supplies and other	1,674,167
Purchased services	5,440,957
Depreciation and amortization	587,296
Total expenses	23,365,736
Operating income (loss)	1,362,984
Nonoperating income (loss):	
Income from investments	(1,376,225)
Other	(419,431)
	<u>(1,795,656)</u>
Excess (deficiency) of revenues over expense	<u><u>\$ (432,672)</u></u>

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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 2022	
Total Expenditures	\$ 20,847,230.00 Salaries and Wages: \$11M which included \$157K of Agency Labor. Employee Benefits: \$3M, Supplies: \$1.6m, Purchased Services: \$5M which included \$23K of Agency Labor, and Depreciation: \$535K.
Total Revenue	\$ 22,270,829.00 Net Patient Revenue: \$15M driven by census, Other Operating Revenue: \$7M (primarily funded by the Endowment) and Net Assets Released from Restriction: \$21K.
Total Assets	\$ 181,851,803.00 Current Assets: -\$789K of which -\$3M was Intercompany Due to Affiliates, \$2M Accounts Receivable, \$87K Prepaids and \$2K Cash. Assets Whose Use is Limited: Interest in Investments Held by Endowment, LLC \$143M. Funds Held in Trust by Others: \$35M. Plant, Property and Equipment Net: \$4.5M.
Total Liabilities	\$ 3,107,638.00 Current Liabilities \$3.3M - \$1.8M Accrued Expenses, \$668K Accounts Payable, \$571 Payroll, \$22K Other Current Liabilities.
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

Jefferson House
BU 10120
Actual vs Budget - Stmt Ops
Statement of Operations
September 30, 2022

	<u>YTD</u>
	<u>Actuals</u>
Gross patient service revenue:	
Inpatient Revenue	\$ 20,885,276
Outpatient Revenue	280,075
	<u>21,165,351</u>
Contractual allowances	5,996,791
Charity care	129,960
	<u>6,126,751</u>
Net patient service revenue	<u>15,038,601</u>
Other operating revenue	7,211,211
Net assets released from restriction	21,017
Total revenues	22,270,829
Operating expenses:	
Salaries and wages	10,900,430
Employee benefits	2,925,973
Supplies and other	1,554,885
Purchased services	4,931,396
Depreciation and amortization	534,547
Total expenses	20,847,230
Operating income (loss)	1,423,598
Nonoperating income (loss):	
Income from investments	(10,539,750)
Other	(454,438)
	<u>(4,852,546)</u>
Excess (deficiency) of revenues over expense	<u><u>\$ (9,570,590)</u></u>

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Provider Number 07-5293

Individual Completing this Summary Dorothy Robinson

Email Address Dorothy.Robinson@hhchealth.org

FY 2021	
Total Expenditures	\$ 20,374,207.00 Salaries and Wages: \$10.6M, Employee Benefits: \$3M, Supplies: \$1.6m, Purchased Services: \$4.7M, Depreciation: \$462K, Interest Expense -\$6K.
Total Revenue	\$ 21,807,017.00 Net Patient Revenue: \$14M driven by census, Other Operating Revenue: \$8M (primarily funded by the endowment) and Net Assets Released from Restriction: \$12K.
Total Assets	\$ 196,729,871.00 Current Assets: \$649K of which -\$2.8M was Due to/from Affiliates, \$1.8M was Accounts Receivable, \$83K Prepaids and \$1.5M Cash. Assets Whose Use is Limited: Interest in Investments Held by Endowment, LLC \$151M. Funds Held in Trust by Others: \$41M. Plant, Property and Equipment Net: \$4M.
Total Liabilities	\$ 2,561,896.00 Current Liabilities \$2.6M of which \$1.7M is Accrued Expenses, \$372K Accounts Payable, \$563 Payroll, \$22K Other Current Liabilities and -\$77k Estimated third party settlements.
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

Jefferson House
BU 10120
Actual vs Budget - Stmt Ops
Statement of Operations
September 30, 2021

	<u>YTD</u> <u>Actuals</u>
Gross patient service revenue:	
Inpatient Revenue	\$ 18,816,146
Outpatient Revenue	306,075
	<u>19,122,221</u>
Contractual allowances	5,406,154
Charity care	80,233
	<u>5,486,387</u>
Net patient service revenue less provision for bad debts	13,635,834
Other operating revenue	8,158,799
Net assets released from restriction	12,384
Total revenues	<u>21,807,017</u>
Operating expenses:	
Salaries and wages	10,631,927
Employee benefits	3,026,618
Supplies and other	1,585,967
Purchased services	4,673,133
Depreciation and amortization	462,185
Interest Expense	(5,622)
Total expenses	<u>20,374,207</u>
Operating income (loss)	1,432,810
Nonoperating income (loss):	
Income from investments	26,025,081
Other	(588,597)
	<u>25,436,484</u>
Excess (deficiency) of revenues over expense	<u><u>\$ 26,869,294</u></u>