

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 St. Camillus Stamford OPCO, LLC

Facility Address 494 Elm Street
Stamford, CT 06902

Provider Number 000020363

Individual Completing this Summary _____
Email Address _____

Total Expenditures	\$ 16,164,555.00
Total Revenue	\$ 18,346,906.00
Total Assets	\$ 4,469,537.00
Total Liabilities	\$ 1,741,995.00
Short-term debt	\$ -
Long-term debt	\$ -
Cash Flows from Investing	\$ (97,693.00)
Cash Flows from Operating	\$ (3,625,789.00)
Cash Flows from Financing	\$ 3,610,504.00

St. Camillus Stamford OPCO LLC
Profit & Loss

Change of Ownership 10/15/2020

	Year Ended September 30		
	2022	2021	2020
Revenues			
Resident Revenue	\$ 14,708,677	\$ 10,212,048	\$ -
Other Revenue	2,313,459	214,908	
Total revenues	17,022,136	10,426,956	-
Expenses			
Salary	5,746,318	4,871,296	
Professional Fees	1,833,525	610,890	
Administrative and General	4,108,768	2,767,205	
Dietary	353,511	252,501	
Laundry	101,636	68,926	
Housekeeping	38,009	11,641	
Resident Care	498,253	347,480	
Maint. & Operating	441,678	378,305	
Depreciation Cost	22,694	13,452	
Amortization Cost	712	712	
Rental	338,256	367,529	
Real Estate Taxes	73,531	80,550	
Interest	2,056	673	
Insurance	107,443	89,891	
Total expenses	13,666,390	9,861,051	-
Profit (loss)	\$ 3,355,746	\$ 565,905	\$ -