

Client: **A443800 - Campion Health & Wellness, Inc.**
Engagement: **MD 2022 - Campion Health & Wellness**
Period Ending: **12/31/2022**
Trial Balance: **T02 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	PP-1 12/31/2021	IMPORT 12/31/2022	JE Ref #	CAIDJE	CAID 12/31/2022
Group : [100] Balance Sheet						
Subgroup : None						
1110	Bank of America-Cash	2,345,905.37	1,703,414.56		0.00	1,703,414.56
1111	Petty Cash - U.S. Dollars	4,000.00	4,000.00		0.00	4,000.00
1340	Accounts Receivable	922,067.27	1,249,138.40		0.00	1,249,138.40
1410	Exchange	435.01	1,016.05		0.00	1,016.05
1430	Payroll	(1,371.98)	(475.78)		0.00	(475.78)
1450	Due from CHW	37,555.45	(29,652.48)		0.00	(29,652.48)
1458	CC-Mattaliano Exchange	538.80	0.00		0.00	0.00
1460	Community Fund Transfers	7,162.70	(7,371.56)		0.00	(7,371.56)
1610	Loans	1,360.00	0.00		0.00	0.00
1710	Prepaid Insurance	57,097.27	50,882.96		0.00	50,882.96
1720	Other Prepaid	12,216.01	12,435.34		0.00	12,435.34
1901	Equipment/Furniture/Fixtures	5,050,642.62	5,280,950.69		0.00	5,280,950.69
1903	Automobiles & Trucks	686,669.84	673,793.84		0.00	673,793.84
1904	Leasehold Improvements	3,046,428.38	3,163,894.53		0.00	3,163,894.53
1905	Construction In Progress	133,662.41	191,545.57		0.00	191,545.57
1906	Software - Fixed Asset	42,423.69	42,423.69		0.00	42,423.69
1911	Accum Dep'n Equip/Furn/Fixtures	(4,404,554.87)	(4,543,070.38)		0.00	(4,543,070.38)
1913	Accum Dep'n Automobiles	(517,580.19)	(542,888.61)		0.00	(542,888.61)
1914	Accum Dep'n Leasehold Improvmnt	(525,836.43)	(683,690.90)		0.00	(683,690.90)
1916	Accum Dep'n Software	(41,184.12)	(41,803.91)		0.00	(41,803.91)
2110	Accounts Payable	(163,198.99)	(283,496.04)		0.00	(283,496.04)
2601	Accrued Payroll	(293,485.98)	(280,630.28)		0.00	(280,630.28)
2603	403B Withheld	0.00	239.31		0.00	239.31
2608	Rent	76,811.34	84,592.18		0.00	84,592.18
2610	Deposit / Future Events	(3,779.00)	0.00		0.00	0.00
2612	Flex Spending Acct Dependent	(523.85)	(1,288.85)		0.00	(1,288.85)
2613	Flex Spending Acct Medical	4,988.93	4,219.95		0.00	4,219.95
2614	Insurance- Vision	390.92	269.09		0.00	269.09
2990	General Fund	(5,298,805.73)	(5,565,159.55)		0.00	(5,565,159.55)
Subtotal : None		1,180,034.87	483,287.82		0.00	483,287.82
Total [100] Balance Sheet		1,180,034.87	483,287.82		0.00	483,287.82
Group : [200] Revenue and Expenses						
Subgroup : None						
4211	Salary Institutional (non-tax)	(233,110.63)	(67,176.88)		0.00	(67,176.88)
4226	Perquisites (Parish Supply)	(7,215.00)	(3,660.00)		0.00	(3,660.00)
4227	Honoraria	(250.00)	0.00		0.00	0.00
4228	Stipends from Masses Said	(1,761.00)	(180.00)		0.00	(180.00)
4229	Gifts	(626,517.98)	(295,188.96)		0.00	(295,188.96)
4229.15	Gifts- Restricted	0.32	0.00		0.00	0.00
4229.17	Gifts-Chapel	(93.00)	0.00		0.00	0.00
4233	Supplemental Security Income	(7,107.00)	0.00		0.00	0.00
4310	Province Subsidy	(5,763,600.80)	(3,037,686.74)		0.00	(3,037,686.74)
4311	Donation/Community Support Fund	(969,336.13)	(1,006,401.25)		0.00	(1,006,401.25)
4331	Private Room & Board	(600.00)	0.00		0.00	0.00
4412	Rent	(35,001.00)	(17,500.44)		0.00	(17,500.44)
4432	Retreat Offerings	(1,999.80)	(3,200.00)		0.00	(3,200.00)
4434	Program	(13,810.00)	0.00		0.00	0.00
4435	Spiritual Direction	(1,542.00)	(150.00)		0.00	(150.00)
4451	Bookstore & Gift Shop Sales	0.48	0.00		0.00	0.00
4451.16	-+ Bkstr/GftShop Sales Tax Expense	0.05	0.00		0.00	0.00
4471	Miscellaneous	(2,596.13)	0.00		0.00	0.00
4511	Dividends & Interest	0.06	0.00		0.00	0.00
4521	Gain (Loss) Disposals	(19,300.00)	(59.41)		0.00	(59.41)
4663	Oral History	(600.00)	0.00		0.00	0.00
4711	Dietary Services	(1,108,496.85)	(562,412.78)		0.00	(562,412.78)
4712	Housekeeping Services	(485,705.86)	(259,739.10)		0.00	(259,739.10)
4713	Maintenance Services	(153,001.68)	(81,939.13)		0.00	(81,939.13)
4714	Laundry Services	(27,021.43)	(3,230.86)		0.00	(3,230.86)
4715	Accounting & H.R. Services	(468,524.67)	(247,839.72)		0.00	(247,839.72)
4716	Telephone	(18,672.05)	(9,105.69)		0.00	(9,105.69)
4717	Electricity	(80,061.78)	(52,862.52)		0.00	(52,862.52)
4718	Heat	(49,180.72)	(26,832.44)		0.00	(26,832.44)
4719	Water/Sewer/Rubbish	(18,036.73)	(9,995.55)		0.00	(9,995.55)
4721	Dietary Services	(1,107.75)	0.00		0.00	0.00
4741	Dining Rm Income (Emp / Guest)	(24,061.50)	(11,809.73)		0.00	(11,809.73)
4761	Rent (Lease) from CHW	(323,400.00)	(161,700.00)		0.00	(161,700.00)
4781	Hosting (Weekdays)	(2,214.00)	0.00		0.00	0.00
4782	Hosting (Weekends)	0.00	(5,280.00)		0.00	(5,280.00)

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Account	Description	PP-1	IMPORT	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
5011	Personal/Sundries	118,034.28	49,458.10		0.00	49,458.10
5021	Retreat	4,646.57	2,826.00		0.00	2,826.00
5022	Spiritual Direction	1,002.00	552.00		0.00	552.00
5042	Memberships, Dues, Periodicals	1,702.65	2,125.88		0.00	2,125.88
5043	Books	502.51	0.00		0.00	0.00
5044	Workshops, Conferences, Convent	100.00	0.00		0.00	0.00
5045	Travel to & Living Accom.	1,569.16	188.25		0.00	188.25
5051	Jesuit Health Trust	130,845.00	0.00		0.00	0.00
5052	Medical Expense not covered	27,279.41	3,870.00		0.00	3,870.00
5064	Room & Board & Other Rent Exp	1,200.00	4,340.00		0.00	4,340.00
5101	Library-Books & Periodicals	4,546.86	2,446.26		0.00	2,446.26
5102	Newspapers - Common Room	24,861.29	12,216.44		0.00	12,216.44
5103	Cable TV - Common room	30,843.21	18,847.85		0.00	18,847.85
5104	Chapel Expense	24,912.19	18,552.08		0.00	18,552.08
5105	Laundry and/or Linen Services	20,789.72	20,359.53		0.00	20,359.53
5106	General Supplies	61,305.54	37,070.62		0.00	37,070.62
5106.1	Oral History	2,192.83	191.12		0.00	191.12
5107	Janitorial Supplies	56,976.30	31,802.51		0.00	31,802.51
5108	Kitchen Supplies	46,553.05	19,936.30		0.00	19,936.30
5110	Office Supplies	26,943.14	10,925.69		0.00	10,925.69
5111	Postage/Federal Express/UPS	5,071.20	852.95		0.00	852.95
5112	Printing	313.21	0.00		0.00	0.00
5113	Entertainment/Hospitality	3,017.87	1,941.42		0.00	1,941.42
5116	Miscellaneous	5,755.97	3,211.22		0.00	3,211.22
5116.1	Employee benefit	16,580.97	12,843.25		0.00	12,843.25
5125	All other Food items	416,141.06	260,029.82		0.00	260,029.82
5131	Alcoholic Beverages	22,424.87	9,446.95		0.00	9,446.95
5133	Contracted Dietary Services	739.00	0.00		0.00	0.00
5136	Plumbing Supplies	16,659.68	9,648.51		0.00	9,648.51
5137	Electrical Supplies	5,508.28	3,638.54		0.00	3,638.54
5141	Furnishings	4,154.58	952.68		0.00	952.68
5142	Painting, interior	3,872.97	1,279.23		0.00	1,279.23
5143	General Repairs	35,868.97	34,809.30		0.00	34,809.30
5144	Service Contracts on Equipment	11,780.87	6,649.42		0.00	6,649.42
5145	Groundskeeping	84,538.25	42,467.63		0.00	42,467.63
5146	Renovations	833.00	0.00		0.00	0.00
5147	Contracted Services	28,924.59	20,350.58		0.00	20,350.58
5148	Elevator Contract & Repairs	22,539.00	12,850.00		0.00	12,850.00
5149	Boiler/Generator Rep/Cont	40,531.66	29,506.83		0.00	29,506.83
5151	Campion Health Center Fees	217,148.20	78,368.99		0.00	78,368.99
5152	Funerals	86,383.34	23,551.08		0.00	23,551.08
5163	FACSI Contribution	3,035.00	0.00		0.00	0.00
5201	Salaries & Wages	2,531,734.76	1,310,885.81		0.00	1,310,885.81
5210	FMLA Tax	18,760.90	8,756.45		0.00	8,756.45
5211	FICA & Medicare - 'er Portion	177,615.93	94,070.05		0.00	94,070.05
5212	Pension Plan - Contributions	116,301.14	60,929.11		0.00	60,929.11
5213	Workers Compensation	23,665.50	9,229.98		0.00	9,229.98
5214	Health Insurance	536,016.13	231,292.49		0.00	231,292.49
5216	Insurance - Life - Employees	10,785.49	4,549.48		0.00	4,549.48
5217	Insurance - LTD/STD Employees	20,796.60	8,808.40		0.00	8,808.40
5218	Payroll Cost	8,579.90	3,862.20		0.00	3,862.20
5301	Electricity	218,704.23	140,965.33		0.00	140,965.33
5303	Heating (gas or oil)	190,401.17	103,880.92		0.00	103,880.92
5304	Water & Sewer	37,355.96	18,142.81		0.00	18,142.81
5305	Telephone	42,526.05	20,480.75		0.00	20,480.75
5306	Rubbish Removal / Cesspool	33,116.85	22,304.64		0.00	22,304.64
5312	Auditing Fees	32,545.00	26,358.75		0.00	26,358.75
5333	Hardware & Peripherals	10,480.21	2,922.94		0.00	2,922.94
5334	Software	3,914.74	878.36		0.00	878.36
5335	Service Contracts	71,311.75	27,016.27		0.00	27,016.27
5336	Repairs	50.00	60.00		0.00	60.00
5337	E-mail,Internet Fees/Tele Lines	6,313.81	3,246.63		0.00	3,246.63
5340	Liability	334,978.61	182,664.80		0.00	182,664.80
5343	CyberBreach Liability Insurance	2,175.76	1,726.02		0.00	1,726.02
5353	Registration & Inspection	3,811.61	1,225.00		0.00	1,225.00
5354	Operation - gas, oil, etc	16,288.53	11,944.54		0.00	11,944.54
5355	Maintenance repairs & parts	12,123.72	10,635.35		0.00	10,635.35
5356	Insurance	37,878.59	13,473.90		0.00	13,473.90
5357	Toll / Parking	3,364.24	2,364.28		0.00	2,364.28
5361	Guest Directors	3,109.00	960.00		0.00	960.00
5363	Staff Development	1,068.00	1,350.00		0.00	1,350.00
5372	Advertising	590.05	0.00		0.00	0.00
5373	Publicity	7,876.20	0.00		0.00	0.00

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Account	Description	PP-1	IMPORT	JE Ref #	CAIDJE	CAID
		12/31/2021	12/31/2022			12/31/2022
5374	Acct. Bank Chg/Adjustments	18,073.59	4,006.74		0.00	4,006.74
5376	Forgiveness of Debt	1,201.00	0.00		0.00	0.00
5378	PayPal Fee	103.24	16.76		0.00	16.76
5379	BOFA Merchant Fees	1,287.83	605.60		0.00	605.60
5441	Alms Committed	2,642.94	399.97		0.00	399.97
5442	Alms Uncommitted	5,854.67	7,829.74		0.00	7,829.74
5446	Donations	207,881.09	75,363.84		0.00	75,363.84
7100	Dp'n - Automobiles	66,084.61	33,799.21		0.00	33,799.21
7300	Dp'n - Equipment-Furn/Fixtures	127,097.35	68,692.92		0.00	68,692.92
7400	Dp'n - Leasehold Improvements	151,760.38	79,097.36		0.00	79,097.36
7416	Dp'n - Software	14,140.90	309.89		0.00	309.89
7540	Fair Market Value Bldg Rent Exp	1,000,000.00	500,000.00		0.00	500,000.00
7550	In Kind Contribution from Trust	(1,000,000.00)	(500,000.00)		0.00	(500,000.00)
7560	Support to CHW for Operations	2,108,744.05	1,200,000.00		0.00	1,200,000.00
7570	Support to CHW for Capital Proj	426,149.38	797,449.06		0.00	797,449.06
Subtotal : None		(1,180,034.87)	(483,287.82)		0.00	(483,287.82)
Total [200] Revenue and Expenses		(1,180,034.87)	(483,287.82)		0.00	(483,287.82)
Sum of Account Groups		0.00	0.00		0.00	0.00
Net (Income) Loss		0.00	0.00		0.00	0.00

Tickmarks

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