

Client: **A443800 - Campion Health & Wellness, Inc.**
Engagement: **MD 2023 - Campion Health & Wellness**
Period Ending: **12/31/2023**
Trial Balance: **T02 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	PP-1	IMPORT	JE Ref #	CAIDJE	CAID
		12/31/2022	12/31/2023			12/31/2023
Group : [100] Balance Sheet						
Subgroup : None						
1110	Cash:Bank of America-Cash	1,703,414.56	1,304,941.56		0.00	1,304,941.56
1111	Cash:Petty Cash - U.S. Dollars	4,000.00	4,000.00		0.00	4,000.00
1340	Accounts Receivable:Accounts Receivable	1,249,138.40	891,904.92		0.00	891,904.92
1410	Exchanges:Exchange	1,016.05	14.99		0.00	14.99
1430	Exchanges:Payroll	(475.78)	(513.50)		0.00	(513.50)
1450	Exchanges:Due from CHW	(29,652.48)	68,901.49		0.00	68,901.49
1460	Exchanges:Community Fund Transfers	(7,371.56)	(6,640.30)		0.00	(6,640.30)
1710	Prepaid Expenses:Prepaid Insurance	50,882.96	65,668.64		0.00	65,668.64
1720	Prepaid Expenses:Other Prepaid	12,435.34	14,066.71		0.00	14,066.71
1901	Fixed Assets:Equipment/Furniture/Fixtures	5,280,950.69	5,389,890.67		0.00	5,389,890.67
1903	Fixed Assets:Automobiles & Trucks	673,793.84	726,521.84		0.00	726,521.84
1904	Fixed Assets:Leasehold Improvements	3,163,894.53	4,019,927.38		0.00	4,019,927.38
1905	Fixed Assets:Construction In Progress	191,545.57	31,567.91		0.00	31,567.91
1906	Fixed Assets:Software - Fixed Asset	42,423.69	42,423.69		0.00	42,423.69
1911	Fixed Assets:Accum Dep'n Equip/Furn/Fixtur	(4,543,070.38)	(4,683,149.75)		0.00	(4,683,149.75)
1913	Fixed Assets:Accum Dep'n Automobiles	(542,888.61)	(567,107.83)		0.00	(567,107.83)
1914	Fixed Assets:Accum Dep'n Leasehold Improv	(683,690.90)	(872,261.45)		0.00	(872,261.45)
1916	Fixed Assets:Accum Dep'n Software	(41,803.91)	(42,423.69)		0.00	(42,423.69)
2110	Accounts Payable	(283,496.04)	(209,027.27)		0.00	(209,027.27)
2601	Other Liabilities:Accrued Payroll	(280,630.28)	(298,677.85)		0.00	(298,677.85)
2603	403B Withheld	239.31	0.00		0.00	0.00
2608	Other Liabilities:Rent	84,592.18	87,513.62		0.00	87,513.62
2612	Other Liabilities:Flex Spending Acct Depend	(1,288.85)	(523.85)		0.00	(523.85)
2613	Other Liabilities:Flex Spending Acct Medical	4,219.95	6,985.30		0.00	6,985.30
2614	Other Liabilities:Insurance- Vision	269.09	426.03		0.00	426.03
2990	General Fund	(5,565,159.55)	(6,048,447.37)		0.00	(6,048,447.37)
Subtotal : None		483,287.82	(74,018.11)		0.00	(74,018.11)
Total [100] Balance Sheet		483,287.82	(74,018.11)		0.00	(74,018.11)
Group : [200] Revenue and Expenses						
Subgroup : None						
4211	Salary Institutional (non-tax)	(67,176.88)	(119,175.25)		0.00	(119,175.25)
4226	Perquisites (Parish Supply)	(3,660.00)	(3,265.00)		0.00	(3,265.00)
4228	Stipends from Masses Said	(180.00)	(2,280.00)		0.00	(2,280.00)
4229	Gifts	(295,188.96)	(630,695.36)		0.00	(630,695.36)
4310	Province Subsidy	(3,037,686.74)	(6,034,681.38)		0.00	(6,034,681.38)
4311	Donation/Community Support Fund	(1,006,401.25)	(1,254,452.90)		0.00	(1,254,452.90)
4331	Private Room & Board	0.00	(1,650.00)		0.00	(1,650.00)
4412	Rent	(17,500.44)	(29,505.28)		0.00	(29,505.28)
4432	Retreat Offerings	(3,200.00)	(15,307.00)		0.00	(15,307.00)
4435	Spiritual Direction	(150.00)	0.00		0.00	0.00
4471	Miscellaneous	0.00	(1,510.39)		0.00	(1,510.39)
4521	Gain (Loss) Disposals	(59.41)	(17,000.00)		0.00	(17,000.00)
4663	Oral History	0.00	(35.00)		0.00	(35.00)
4711	Dietary Services	(562,412.78)	(1,230,290.54)		0.00	(1,230,290.54)
4712	Housekeeping Services	(259,739.10)	(632,860.10)		0.00	(632,860.10)
4713	Maintenance Services	(81,939.13)	(203,802.32)		0.00	(203,802.32)
4714	Laundry Services	(3,230.86)	(9,390.73)		0.00	(9,390.73)
4715	Accounting & H.R. Services	(247,839.72)	(677,449.01)		0.00	(677,449.01)
4716	Telephone	(9,105.69)	(14,486.78)		0.00	(14,486.78)
4717	Electricity	(52,862.52)	(97,975.84)		0.00	(97,975.84)
4718	Heat	(26,832.44)	(64,186.78)		0.00	(64,186.78)
4719	Water/Sewer/Rubbish	(9,995.55)	(26,621.48)		0.00	(26,621.48)
4741	Dining Rm Income (Emp / Guest)	(11,809.73)	(23,513.00)		0.00	(23,513.00)
4761	Rent (Lease) from CHW	(161,700.00)	(323,400.00)		0.00	(323,400.00)
4782	Hosting (Weekends)	(5,280.00)	0.00		0.00	0.00
5011	Personal/Sundries	49,458.10	117,617.64		0.00	117,617.64
5021	Retreat	2,826.00	6,429.75		0.00	6,429.75
5022	Spiritual Direction	552.00	2,126.00		0.00	2,126.00
5042	Memberships, Dues, Periodicals	2,125.88	1,223.38		0.00	1,223.38
5043	Books	0.00	10.31		0.00	10.31
5044	Workshops, Conferences, Convent	0.00	214.99		0.00	214.99
5045	Travel to & Living Accom.	188.25	4,461.21		0.00	4,461.21
5052	Medical Expense not covered	3,870.00	34,131.35		0.00	34,131.35
5064	Room & Board & Other Rent Exp	4,340.00	1,200.00		0.00	1,200.00
5101	Library-Books & Periodicals	2,446.26	3,655.13		0.00	3,655.13
5102	Newspapers - Common Room	12,216.44	25,363.09		0.00	25,363.09
5103	Cable TV - Common room	18,847.85	40,377.00		0.00	40,377.00
5104	Chapel Expense	18,552.08	47,604.07		0.00	47,604.07

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		12/31/2022	12/31/2023			12/31/2023
5105	Laundry and/or Linen Services	20,359.53	57,384.19		0.00	57,384.19
5106	General Supplies	37,070.62	65,284.98		0.00	65,284.98
5106.1	Oral History	191.12	526.21		0.00	526.21
5107	Janitorial Supplies	31,802.51	87,825.19		0.00	87,825.19
5108	Kitchen Supplies	19,936.30	38,068.68		0.00	38,068.68
5110	Office Supplies	10,925.69	24,875.04		0.00	24,875.04
5111	Postage/Federal Express/UPS	852.95	5,272.25		0.00	5,272.25
5112	Printing	0.00	939.00		0.00	939.00
5113	Entertainment/Hospitality	1,941.42	5,420.09		0.00	5,420.09
5116	Miscellaneous	3,211.22	5,629.14		0.00	5,629.14
5116.1	Employee benefit	12,843.25	12,254.45		0.00	12,254.45
5125	All other Food items	260,029.82	529,417.04		0.00	529,417.04
5131	Alcholic Beverages	9,446.95	16,719.67		0.00	16,719.67
5136	Plumbing Supplies	9,648.51	24,828.45		0.00	24,828.45
5137	Electrical Supplies	3,638.54	7,861.47		0.00	7,861.47
5141	Furnishings	952.68	1,523.18		0.00	1,523.18
5142	Painting, interior	1,279.23	6,863.70		0.00	6,863.70
5143	General Repairs	34,809.30	76,965.76		0.00	76,965.76
5144	Service Contracts on Equipment	6,649.42	28,335.00		0.00	28,335.00
5145	Groundskeeping	42,467.63	76,487.69		0.00	76,487.69
5147	Contracted Services	20,350.58	100,051.65		0.00	100,051.65
5148	Elevator Contract & Repairs	12,850.00	28,452.00		0.00	28,452.00
5149	Boiler/Generator Rep/Cont	29,506.83	49,183.72		0.00	49,183.72
5151	Campion Health Center Fees	78,368.99	178,456.00		0.00	178,456.00
5152	Funerals	23,551.08	72,278.45		0.00	72,278.45
5163	FACSI Contribution	0.00	2,830.00		0.00	2,830.00
5201	Salaries & Wages	1,310,885.81	3,134,964.92		0.00	3,134,964.92
5210	FMLA Tax	8,756.45	18,942.14		0.00	18,942.14
5211	FICA & Medicare - 'er Portion	94,070.05	226,067.98		0.00	226,067.98
5212	Pension Plan - Contributions	60,929.11	115,957.69		0.00	115,957.69
5213	Workers Compensation	9,229.98	16,924.00		0.00	16,924.00
5214	Health Insurance	231,292.49	539,893.75		0.00	539,893.75
5216	Insurance - Life - Employees	4,549.48	8,915.11		0.00	8,915.11
5217	Insurance - LTD/STD Employees	8,808.40	17,360.42		0.00	17,360.42
5218	Payroll Cost	3,862.20	8,419.01		0.00	8,419.01
5301	Electricity	140,965.33	236,203.92		0.00	236,203.92
5303	Heating (gas or oil)	103,880.92	248,497.03		0.00	248,497.03
5304	Water & Sewer	18,142.81	55,946.79		0.00	55,946.79
5305	Telephone	20,480.75	35,556.53		0.00	35,556.53
5306	Rubbish Removal / Cesspool	22,304.64	47,117.42		0.00	47,117.42
5312	Auditing Fees	26,358.75	45,202.50		0.00	45,202.50
5333	Hardware & Peripherals	2,922.94	7,947.16		0.00	7,947.16
5334	Software	878.36	4,447.03		0.00	4,447.03
5335	Service Contracts	27,016.27	30,084.49		0.00	30,084.49
5336	Repairs	60.00	120.00		0.00	120.00
5337	E-mail,Internet Fees/Tele Lines	3,246.63	7,159.60		0.00	7,159.60
5340	Liability	182,664.80	422,628.58		0.00	422,628.58
5343	CyberBreach Liability Insurance	1,726.02	3,575.73		0.00	3,575.73
5352	Rental (Short term)	0.00	517.07		0.00	517.07
5353	Registration & Inspection	1,225.00	3,635.40		0.00	3,635.40
5354	Operation - gas, oil, etc	11,944.54	19,185.86		0.00	19,185.86
5355	Maintenance repairs & parts	10,635.35	15,373.22		0.00	15,373.22
5356	Insurance	13,473.90	46,215.87		0.00	46,215.87
5357	Toll / Parking	2,364.28	4,494.46		0.00	4,494.46
5361	Guest Directors	960.00	4,050.00		0.00	4,050.00
5363	Staff Development	1,350.00	1,544.95		0.00	1,544.95
5372	Advertising	0.00	5,286.31		0.00	5,286.31
5374	Acct. Bank Chg/Adjustments	4,006.74	264.00		0.00	264.00
5376	Forgiveness of Debt	0.00	2,610.85		0.00	2,610.85
5378	PayPal Fee	16.76	16.76		0.00	16.76
5379	BOFA Merchant Fees	605.60	826.86		0.00	826.86
5441	Alms Committed	399.97	1,380.75		0.00	1,380.75
5442	Alms Uncommitted	7,829.74	7,009.00		0.00	7,009.00
5446	Donations	75,363.84	235,108.57		0.00	235,108.57
7100	Dp'n - Automobiles	33,799.21	71,051.22		0.00	71,051.22
7300	Dp'n - Equipment-Furn/Fixtures	68,692.92	140,079.37		0.00	140,079.37
7400	Dp'n - Leasehold Improvements	79,097.36	188,570.55		0.00	188,570.55
7416	Dp'n - Software	309.89	619.78		0.00	619.78
7540	Fair Market Value Bldg Rent Exp	500,000.00	1,000,000.00		0.00	1,000,000.00
7550	In Kind Contribution from Trust	(500,000.00)	(1,000,000.00)		0.00	(1,000,000.00)
7560	Support to CHW for Operations	1,200,000.00	3,370,000.00		0.00	3,370,000.00
7570	Support to CHW for Capital Proj	797,449.06	349,632.68		0.00	349,632.68

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		12/31/2022	12/31/2023			12/31/2023
Subtotal : None		(483,287.82)	74,018.11		0.00	74,018.11
Total [200] Revenue and Expenses		(483,287.82)	74,018.11		0.00	74,018.11
Sum of Account Groups		0.00	0.00		0.00	0.00
Net (Income) Loss		0.00	0.00		0.00	0.00

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