

Sisters of Charity (Halifax) Supporting Corporation
 VPN #0911348
 REA-CR Allocation of Costs
 12/31/2023

Fixed Assets:

	Cost	Marillac Square Footage Percentage	Marillac Allowable Costs	ESR Square Footage Percentage	ESR Allowable Costs	Total Allowable Costs
Land	551,270	51.01%	281,203	1.18%	6,505	287,708
Building	2,861,844	51.01%	1,459,827	1.18%	33,770	1,493,597
Building Improvements	8,150,631	51.01%	4,157,637	1.18%	96,177	4,253,814
Equipment	1,016,892	51.01%	518,717	1.18%	11,999	530,716
Total	<u>12,580,637</u>		<u>6,417,384</u>		<u>148,451</u>	<u>6,565,835</u>

Depreciation:

	Expense	Marillac Square Footage Percentage	Marillac Allowable Costs	ESR Square Footage Percentage	ESR Allowable Costs	Total Allowable Costs
Building	-	51.01%	-	1.18%	-	-
Building Improvements	165,072	51.01%	84,203	1.18%	1,948	86,151
Equipment	49,574	51.01%	25,288	1.18%	585	25,873
	<u>214,646</u>		<u>109,491</u>		<u>2,533</u>	<u>112,024</u>

	Total Expense	Marillac Square Footage Percentage	Marillac Allowable Costs	ESR Square Footage Percentage	ESR Allowable Costs	Total Allowable Costs
Building Insurance	<u>59,695</u>	51.01%	<u>30,450</u>	1.18%	<u>704</u>	<u>31,154</u>

Variable Cost Allocation:

Utilities (net of expense reimbursement)	478,139	51.01%	243,899	1.18%	5,642	249,541
Maintenance	301,136	51.01%	153,609	1.18%	3,553	157,162
Liability Insurance	7,648	51.01%	3,901	1.18%	90	3,991
	<u>786,923</u>		<u>401,409</u>		<u>9,285</u>	<u>410,694</u>

Square Footage (dept breakdown for fixed cost allocation)

Cost Center	Net Square Footage	Percentage
Mount Saint Vincent	17,771.00	28.82%
Marillac Residence	31,458.00	51.01%
Dietary	4,217.00	6.84%
Plant/Maintenance	5,269.00	8.54%
Housekeeping	869.00	1.41%
Laundry	1,360.00	2.21%
ESR Administrative Offices	726.00	1.18%
Total	61,670	100.00%