

Client: **A443800 - Campion Health & Wellness, Inc.**
Engagement: **MD 2022 - Campion Health & Wellness**
Period Ending: **12/31/2022**
Trial Balance: **T02 - Realty TB**
Workpaper: **T:::02 - MCD REA-CR Groupings Report**

Account	Description	CAID 12/31/2022	PP-1 12/31/2021	
Group : [1025.0] Cash & Equivalents				
Subgroup : None				
1110	Bank of America-Cash	1,703,414.56	2,345,905.37	
1111	Petty Cash - U.S. Dollars	4,000.00	4,000.00	
Subtotal : None		1,707,414.56	2,349,905.37	
Total [1025.0] Cash & Equivalents		1,707,414.56	2,349,905.37	
Group : [1120.0] Accounts Receivable				
Subgroup : None				
1340	Accounts Receivable	1,249,138.40	922,067.27	
Subtotal : None		1,249,138.40	922,067.27	
Total [1120.0] Accounts Receivable		1,249,138.40	922,067.27	
Group : [1160.0] Loans Rec. Officers/Owners				
Subgroup : None				
1610	Loans	0.00	1,360.00	
Subtotal : None		0.00	1,360.00	
Total [1160.0] Loans Rec. Officers/Owners		0.00	1,360.00	
Group : [1180.0] Loans Rec. AffiliatesRelated				
Subgroup : None				
1450	Due from CHW	(29,652.48)	37,555.45	
Subtotal : None		(29,652.48)	37,555.45	
Total [1180.0] Loans Rec. AffiliatesRelated		(29,652.48)	37,555.45	
Group : [1280.0] Prepaid Insurance				
Subgroup : None				
1710	Prepaid Insurance	50,882.96	57,097.27	
2614	Insurance- Vision	269.09	390.92	
Subtotal : None		51,152.05	57,488.19	
Total [1280.0] Prepaid Insurance		51,152.05	57,488.19	
Group : [1300.0] Other Prepaid Expenses				
Subgroup : None				
1720	Other Prepaid	12,435.34	12,216.01	
Subtotal : None		12,435.34	12,216.01	
Total [1300.0] Other Prepaid Expenses		12,435.34	12,216.01	
Group : [1311.0] Other Current Assets				
Subgroup : None				
1410	Exchange	1,016.05	435.01	
2603	403B Withheld	239.31	0.00	
2608	Rent	84,592.18	76,811.34	
2613	Flex Spending Acct Medical	4,219.95	4,988.93	
Subtotal : None		90,067.49	82,235.28	
Total [1311.0] Other Current Assets		90,067.49	82,235.28	
Group : [1611.1] Building Improvements Cost				
Subgroup : None				
1904	Leasehold Improvements	3,163,894.53	3,046,428.38	
Subtotal : None		3,163,894.53	3,046,428.38	
Total [1611.1] Building Improvements Cost		3,163,894.53	3,046,428.38	117,466.15
Group : [1612.2] Accum Depr Bldg Improvements				
Subgroup : None				
1914	Accum Dep'n Leasehold Improvmt	(683,690.90)	(525,836.43)	
Subtotal : None		(683,690.90)	(525,836.43)	
Total [1612.2] Accum Depr Bldg Improvements		(683,690.90)	(525,836.43)	
Group : [1651.1] Equipment Cost				
Subgroup : None				
1901	Equipment/Furniture/Fixtures	5,280,950.69	5,050,642.62	
Subtotal : None		5,280,950.69	5,050,642.62	
Total [1651.1] Equipment Cost		5,280,950.69	5,050,642.62	230,308.07
Group : [1652.2] Accum Depr Equipment				
Subgroup : None				
1911	Accum Dep'n Equip/Furn/Fixtures	(4,543,070.38)	(4,404,554.87)	
Subtotal : None		(4,543,070.38)	(4,404,554.87)	
Total [1652.2] Accum Depr Equipment		(4,543,070.38)	(4,404,554.87)	
Group : [1701.1] Motor Vehicles				
Subgroup : None				

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Workpaper: **T:::02 - MCD REA-CR Groupings Report**

Account	Description	CAID	PP-1
		12/31/2022	12/31/2021
1903	Automobiles & Trucks	673,793.84	686,669.84
Subtotal : None		673,793.84	686,669.84
Total [1701.1] Motor Vehicles		673,793.84	686,669.84
Group : [1702.2] Accum Depr Motor Vehicles			
Subgroup : None			
1913	Accum Dep'n Automobiles	(542,888.61)	(517,580.19)
Subtotal : None		(542,888.61)	(517,580.19)
Total [1702.2] Accum Depr Motor Vehicles		(542,888.61)	(517,580.19)
Group : [1710.1] Software Limited Life Assets			
Subgroup : None			
1906	Software - Fixed Asset	42,423.69	42,423.69
Subtotal : None		42,423.69	42,423.69
Total [1710.1] Software Limited Life Assets		42,423.69	42,423.69
Group : [1710.2] A/D Software Limited Life Assets			
Subgroup : None			
1916	Accum Dep'n Software	(41,803.91)	(41,184.12)
Subtotal : None		(41,803.91)	(41,184.12)
Total [1710.2] A/D Software Limited Life Assets		(41,803.91)	(41,184.12)
Group : [1979.0] Construction in Progress			
Subgroup : None			
1905	Construction In Progress	191,545.57	133,662.41
Subtotal : None		191,545.57	133,662.41
Total [1979.0] Construction in Progress		191,545.57	133,662.41
Group : [2020.0] Trade Payables			
Subgroup : None			
2110	Accounts Payable	(283,496.04)	(163,198.99)
Subtotal : None		(283,496.04)	(163,198.99)
Total [2020.0] Trade Payables		(283,496.04)	(163,198.99)
Group : [2030.0] Accrued Expenses			
Subgroup : None			
2601	Accrued Payroll	(280,630.28)	(293,485.98)
Subtotal : None		(280,630.28)	(293,485.98)
Total [2030.0] Accrued Expenses		(280,630.28)	(293,485.98)
Group : [2230.0] Other Current Liabilities			
Subgroup : None			
1430	Payroll	(475.78)	(1,371.98)
1458	CC-Mattaliano Exchange	0.00	538.80
1460	Community Fund Transfers	(7,371.56)	7,162.70
2610	Deposit / Future Events	0.00	(3,779.00)
2612	Flex Spending Acct Dependent	(1,288.85)	(523.85)
Subtotal : None		(9,136.19)	2,026.67
Total [2230.0] Other Current Liabilities		(9,136.19)	2,026.67
Group : [2650.0] Retained Earnings			
Subgroup : None			
2990	General Fund	(5,565,159.55)	(5,298,805.73)
Subtotal : None		(5,565,159.55)	(5,298,805.73)
Total [2650.0] Retained Earnings		(5,565,159.55)	(5,298,805.73)
Group : [3510.1] Rental Income: Nursing Facilities			
Subgroup : None			
4761	Rent (Lease) from CHW	(161,700.00)	(323,400.00)
Subtotal : None		(161,700.00)	(323,400.00)
Total [3510.1] Rental Income: Nursing Facilities		(161,700.00)	(323,400.00)
Group : [3530.0] Other Income			
Subgroup : None			
4211	Salary Institutional (non-tax)	(67,176.88)	(233,110.63)
4226	Perquisites (Parish Supply)	(3,660.00)	(7,215.00)
4227	Honoraria	0.00	(250.00)
4228	Stipends from Masses Said	(180.00)	(1,761.00)
4229	Gifts	(295,188.96)	(626,517.98)
4229.15	Gifts- Restricted	0.00	0.32
4229.17	Gifts-Chapel	0.00	(93.00)
4233	Supplemental Security Income	0.00	(7,107.00)
4310	Province Subsidy	(3,037,686.74)	(5,763,600.80)
4311	Donation/Community Support Fund	(1,006,401.25)	(969,336.13)

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Account	Description	CAID	PP-1
		12/31/2022	12/31/2021
4331	Private Room & Board	0.00	(600.00)
4412	Rent	(17,500.44)	(35,001.00)
4432	Retreat Offerings	(3,200.00)	(1,999.80)
4434	Program	0.00	(13,810.00)
4435	Spiritual Direction	(150.00)	(1,542.00)
4451	Bookstore & Gift Shop Sales	0.00	0.48
4451.16	-+ Bkstr/GiftShop Sales Tax Expense	0.00	0.05
4471	Miscellaneous	0.00	(2,596.13)
4511	Dividends & Interest	0.00	0.06
4521	Gain (Loss) Disposals	(59.41)	(19,300.00)
4663	Oral History	0.00	(600.00)
4711	Dietary Services	(562,412.78)	(1,108,496.85)
4712	Housekeeping Services	(259,739.10)	(485,705.86)
4713	Maintenance Services	(81,939.13)	(153,001.68)
4714	Laundry Services	(3,230.86)	(27,021.43)
4715	Accounting & H.R. Services	(247,839.72)	(468,524.67)
4716	Telephone	(9,105.69)	(18,672.05)
4717	Electricity	(52,862.52)	(80,061.78)
4718	Heat	(26,832.44)	(49,180.72)
4719	Water/Sewer/Rubbish	(9,995.55)	(18,036.73)
4721	Dietary Services	0.00	(1,107.75)
4741	Dining Rm Income (Emp / Guest)	(11,809.73)	(24,061.50)
4781	Hosting (Weekdays)	0.00	(2,214.00)
4782	Hosting (Weekends)	(5,280.00)	0.00
7560	Support to CHW for Operations	1,200,000.00	2,108,744.05
7570	Support to CHW for Capital Proj	797,449.06	426,149.38
Subtotal : None		(3,704,802.14)	(7,585,631.15)
Total [3530.0] Other Income		(3,704,802.14)	(7,585,631.15)
Group : [9570.0] Equipment Depreciation			
Subgroup : None			
7300	Dp'n - Equipment-Furn/Fixtures	68,692.92	127,097.35
Subtotal : None		68,692.92	127,097.35
Total [9570.0] Equipment Depreciation		68,692.92	127,097.35
Group : [9575.0] Software Depreciation			
Subgroup : None			
7416	Dp'n - Software	309.89	14,140.90
Subtotal : None		309.89	14,140.90
Total [9575.0] Software Depreciation		309.89	14,140.90
Group : [9502.5] Other Operating Expenses			
Subgroup : None			
5011	Personal/Sundries	49,458.10	118,034.28
5021	Retreat	2,826.00	4,646.57
5022	Spiritual Direction	552.00	1,002.00
5042	Memberships, Dues, Periodicals	2,125.88	1,702.65
5043	Books	0.00	502.51
5044	Workshops, Conferences, Convent	0.00	100.00
5045	Travel to & Living Accom.	188.25	1,569.16
5051	Jesuit Health Trust	0.00	130,845.00
5052	Medical Expense not covered	3,870.00	27,279.41
5064	Room & Board & Other Rent Exp	4,340.00	1,200.00
5101	Library-Books & Periodicals	2,446.26	4,546.86
5102	Newspapers - Common Room	12,216.44	24,861.29
5103	Cable TV - Common room	18,847.85	30,843.21
5104	Chapel Expense	18,552.08	24,912.19
5105	Laundry and/or Linen Services	20,359.53	20,789.72
5106	General Supplies	37,070.62	61,305.54
5106.1	Oral History	191.12	2,192.83
5107	Janitorial Supplies	31,802.51	56,976.30
5108	Kitchen Supplies	19,936.30	46,553.05
5110	Office Supplies	10,925.69	26,943.14
5111	Postage/Federal Express/UPS	852.95	5,071.20
5112	Printing	0.00	313.21
5113	Entertainment/Hospitality	1,941.42	3,017.87
5116	Miscellaneous	3,211.22	5,755.97
5116.1	Employee benefit	12,843.25	16,580.97
5125	All other Food items	260,029.82	416,141.06
5131	Alcoholic Beverages	9,446.95	22,424.87
5133	Contracted Dietary Services	0.00	739.00
5136	Plumbing Supplies	9,648.51	16,659.68
5137	Electrical Supplies	3,638.54	5,508.28
5141	Furnishings	952.68	4,154.58
5142	Painting, interior	1,279.23	3,872.97

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Account	Description	CAID	PP-1	
		12/31/2022	12/31/2021	
5143	General Repairs	34,809.30	35,868.97	
5144	Service Contracts on Equipment	6,649.42	11,780.87	
5145	Groundskeeping	42,467.63	84,538.25	
5146	Renovations	0.00	833.00	
5147	Contracted Services	20,350.58	28,924.59	
5148	Elevator Contract & Repairs	12,850.00	22,539.00	
5149	Boiler/Generator Rep/Cont	29,506.83	40,531.66	
5151	Campion Health Center Fees	78,368.99	217,148.20	
5152	Funerals	23,551.08	86,383.34	
5163	FACSI Contribution	0.00	3,035.00	
5201	Salaries & Wages	1,310,885.81	2,531,734.76	
5210	FMLA Tax	8,756.45	18,760.90	
5211	FICA & Medicare - 'er Portion	94,070.05	177,615.93	
5212	Pension Plan - Contributions	60,929.11	116,301.14	
5213	Workers Compensation	9,229.98	23,665.50	
5214	Health Insurance	231,292.49	536,016.13	
5216	Insurance - Life - Employees	4,549.48	10,785.49	
5217	Insurance - LTD/STD Employees	8,808.40	20,796.60	
5218	Payroll Cost	3,862.20	8,579.90	
5301	Electricity	140,965.33	218,704.23	
5303	Heating (gas or oil)	103,880.92	190,401.17	
5304	Water & Sewer	18,142.81	37,355.96	
5305	Telephone	20,480.75	42,526.05	
5306	Rubbish Removal / Cesspool	22,304.64	33,116.85	
5312	Auditing Fees	26,358.75	32,545.00	
5333	Hardware & Peripherals	2,922.94	10,480.21	
5334	Software	878.36	3,914.74	
5335	Service Contracts	27,016.27	71,311.75	
5336	Repairs	60.00	50.00	
5337	E-mail, Internet Fees/Tele Lines	3,246.63	6,313.81	
5340	Liability	182,664.80	334,978.61	47,182.32 Allow 23.83%
5343	CyberBreach Liability Insurance	1,726.02	2,175.76	135,482.48
5353	Registration & Inspection	1,225.00	3,811.61	
5354	Operation - gas, oil, etc	11,944.54	16,288.53	
5355	Maintenance repairs & parts	10,635.35	12,123.72	
5356	Insurance	13,473.90	37,878.59	
5357	Toll / Parking	2,364.28	3,364.24	
5361	Guest Directors	960.00	3,109.00	
5363	Staff Development	1,350.00	1,068.00	
5372	Advertising	0.00	590.05	
5373	Publicity	0.00	7,876.20	
5374	Acct. Bank Chg/Adjustments	4,006.74	18,073.59	
5376	Forgiveness of Debt	0.00	1,201.00	
5378	PayPal Fee	16.76	103.24	
5379	BOFA Merchant Fees	605.60	1,287.83	
5441	Alms Committed	399.97	2,642.94	
5442	Alms Uncommitted	7,829.74	5,854.67	
5446	Donations	75,363.84	207,881.09	
7100	Dp'n - Automobiles	33,799.21	66,084.61	
7400	Dp'n - Leasehold Improvements	79,097.36	151,760.38	
7540	Fair Market Value Bldg Rent Exp	500,000.00	1,000,000.00	
7550	In Kind Contribution from Trust	(500,000.00)	(1,000,000.00)	
Subtotal : None		3,314,211.51	6,587,758.03	
Total [9502.5] Other Operating Expenses		3,314,211.51	6,587,758.03	3,131,546.71
Sum of Account Groups		0.00	0.00	
Net (Income) Loss		0.00	0.00	

Tickmarks

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