

Client: **A443213 - Elizabeth Seton Residence, Inc.**
Engagement: **MDMC 2022 - Elizabeth Seton Residence, Inc.**
Period Ending: **12/31/2022**
Trial Balance: **T-02 - Realty TB**
Workpaper: **T:::01 - MCD REA-CR TB Report**

Account	Description	CAID PP-1 12/31/2021	FS CP 12/31/2022	JE Ref #	CAIDJE	CAID CP 12/31/2022
Group : [BS] Balance Sheet Groupings						
Subgroup : None						
6-00-000-1010	Bank - Current US	106,239.00	75,415.00		0.00	75,415.00
6-00-000-1030	Bank Savings	46,641.00	1,644.00		0.00	1,644.00
6-00-000-1100	Accounts Receivable	(309.00)	20,053.00		0.00	20,053.00
6-00-000-1700	Land	561,995.00	561,995.00		0.00	561,995.00
6-00-000-1701	Buildings	11,866,842.00	12,007,678.00		0.00	12,007,678.00
6-00-000-1708	Furnishings & Equipment	2,147,959.00	2,214,627.00		0.00	2,214,627.00
6-00-000-1800	Nativity Scenes	14,299.00	14,299.00		0.00	14,299.00
6-00-000-1815	Community Owned Houses	1,929,353.00	1,929,353.00		0.00	1,929,353.00
6-00-000-1900	Accumulated Depreciation - Furnishings & Eq	(1,774,667.00)	(1,925,222.00)		0.00	(1,925,222.00)
6-00-000-1910	Accumulated Depreciation - Building	(5,702,535.00)	(5,938,482.00)		0.00	(5,938,482.00)
6-00-000-2000	Accounts Payable	0.00	(1,204.00)		0.00	(1,204.00)
6-00-000-2042	Dental Insurance Payable	(796.00)	(998.00)		0.00	(998.00)
6-00-000-2063	Optional Life & Disability Payable	816.00	1,065.00		0.00	1,065.00
6-00-000-3000	Sisters' Equity	(9,217,847.00)	(9,189,611.00)		0.00	(9,189,611.00)
6-95-000-2410	Due From (To) ESR	27,697.00	60,488.00		0.00	60,488.00
6-99-000-2410	Due From (To) Marillac Residence Inc.	(29,224.00)	5,154.00		0.00	5,154.00
Subtotal : None		(23,537.00)	(163,746.00)		0.00	(163,746.00)
Total [BS] Balance Sheet Groupings		(23,537.00)	(163,746.00)		0.00	(163,746.00)
Group : [P&L] Profit & Loss Groupings						
Subgroup : None						
6-00-000-4120	Bank Interest	(62.00)	(3.00)		0.00	(3.00)
6-00-000-4430	Property Rentals	(1,124.00)	0.00		0.00	0.00
6-00-000-4499	Other Income - Other	(36,640.00)	(37,756.00)		0.00	(37,756.00)
6-00-015-5335	Supplies (Housekeeping)	1,714.00	1,047.00		0.00	1,047.00
6-00-025-5000	Salaries - Lay (Occupancy)	359,659.00	395,338.00		0.00	395,338.00
6-00-025-5060	Uniforms	3,712.00	2,701.00		0.00	2,701.00
6-00-025-5410	Electricity	249,338.00	241,815.00		0.00	241,815.00
6-00-025-5415	Water	114,858.00	128,487.00		0.00	128,487.00
6-00-025-5420	Fuel	210.00	601.00		0.00	601.00
6-00-025-5421	Gas - Building	128,710.00	142,491.00		0.00	142,491.00
6-00-025-5440	Insurance	47,942.00	53,839.00		0.00	53,839.00
6-00-025-5450	Heating & Ventilation - Contract	18,462.00	14,450.00		0.00	14,450.00
6-00-025-5475	Pest Control - Contract	4,905.00	4,445.00		0.00	4,445.00
6-00-025-5480	Security - Contract	0.00	12,943.00		0.00	12,943.00
6-00-025-5485	Rafuse Disposal	210.00	218.00		0.00	218.00
6-00-025-5490	Fire Alarm Services - Contract	21,725.00	18,851.00		0.00	18,851.00
6-00-025-5495	Elevator - Contract	16,567.00	13,752.00		0.00	13,752.00
6-00-025-5630	Repairs & Mtce - Furnish. & Eqmt - Other	2,617.00	5,041.00		0.00	5,041.00
6-00-025-5631	Repairs & Mtce - Furnish. & Eqmt - Dietary	12,990.00	14,054.00		0.00	14,054.00
6-00-025-5632	Repairs & Mtce - Furnish. & Eqmt - Laundry	11,141.00	9,554.00		0.00	9,554.00
6-00-025-5640	Purchases of Furnish. & Eqmt - Other	15,841.00	5,333.00		0.00	5,333.00
6-00-025-5641	Purchases of Furnish. & Eqmt - Dietary	5,237.00	8,420.00		0.00	8,420.00
6-00-025-5642	Purchase - Fur. & Equip. - Laundry	4,914.00	0.00		0.00	0.00
6-00-025-5643	Rental of Furnish. & Eqmt - Dietary	7,875.00	6,300.00		0.00	6,300.00
6-00-025-5700	Non Capital Repairs & Maintenance - Buildi	115,985.00	127,930.00		0.00	127,930.00
6-00-025-6215	Registration & Insurance	2,439.00	2,722.00		0.00	2,722.00
6-00-025-7900	Depreciation Furnishings & Equipment	144,255.00	150,556.00		0.00	150,556.00
6-00-025-7910	Depreciation Building	231,678.00	235,947.00		0.00	235,947.00
6-00-040-5000	Salaries - Lay (Administration)	28,645.00	29,581.00		0.00	29,581.00
6-00-040-5030	Social Security	29,098.00	31,861.00		0.00	31,861.00
6-00-040-5040	Workers' Compensation	6,432.00	9,148.00		0.00	9,148.00
6-00-040-5045	Employee Pension Plan	9,586.00	11,366.00		0.00	11,366.00
6-00-040-5050	Medical Insurance	31,809.00	32,907.00		0.00	32,907.00
6-00-040-5055	Group Life & Disability Insurance	(233.00)	(278.00)		0.00	(278.00)
6-00-040-6005	Telephone	32,739.00	31,576.00		0.00	31,576.00
6-00-040-6013	Internet	26,780.00	20,238.00		0.00	20,238.00
6-00-040-6015	Postage	261.00	116.00		0.00	116.00
6-00-040-6020	Printing, Stationery & Office Supplies	454.00	712.00		0.00	712.00
6-00-040-6030	Insurance, Public Liability, Fidelity	6,564.00	7,146.00		0.00	7,146.00
6-00-040-6050	Books & Periodicals	200.00	200.00		0.00	200.00
6-00-040-6075	Computer	122.00	435.00		0.00	435.00
6-00-040-6080	Bank Charges	156.00	238.00		0.00	238.00
6-00-040-6199	Other Administration	180.00	342.00		0.00	342.00
6-00-040-6620	Gifts	125.00	0.00		0.00	0.00
6-01-025-5490	Fire Alarm Services - Other	0.00	26,681.00		0.00	26,681.00
6-01-025-5495	Elevator - Other	0.00	81,858.00		0.00	81,858.00
6-01-025-5615	Maintenance Grounds	19,449.00	33,868.00		0.00	33,868.00
6-02-040-6000	Professional Fees - Legal	0.00	60.00		0.00	60.00
6-03-025-5500	Snow Removal - Salt	4,723.00	10,997.00		0.00	10,997.00
6-10-040-6000	Professional Fees - Payroll Services	1,752.00	1,583.00		0.00	1,583.00
6-38-000-4499	Other Income - Diocesan Self Insurance Plan	(780.00)	(163.00)		0.00	(163.00)

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Account	Description	CAID PP-1	FS CP	JE Ref #	CAIDJE	CAID CP
		12/31/2021	12/31/2022			12/31/2022
6-79-040-6005	Telephone Recovery	(28,645.00)	(27,588.00)		0.00	(27,588.00)
6-79-040-6013	Internet Recovery	(17,954.00)	(13,927.00)		0.00	(13,927.00)
6-90-000-3005	Capital Grant from Common Congregational Fu	(50,000.00)	(50,000.00)		0.00	(50,000.00)
6-90-000-4505	CCF Operating Grant	(315,000.00)	(255,000.00)		0.00	(255,000.00)
6-90-000-4634	Rent Received from CCF	(25,524.00)	(26,292.00)		0.00	(26,292.00)
6-90-000-4635	Rent Received from Houses	(112,140.00)	(115,524.00)		0.00	(115,524.00)
6-90-040-5005	Salaries - Sisters - Houses (Administration	38,585.00	40,129.00		0.00	40,129.00
6-95-000-4635	Rent Received from ESR	(51,451.00)	(50,293.00)		0.00	(50,293.00)
6-95-015-7721	Services Purchased-Housekeeping-ESR	22,800.00	23,712.00		0.00	23,712.00
6-95-025-4645	Utilities Recovered from ESR - Fuel	(33,465.00)	(37,060.00)		0.00	(37,060.00)
6-95-025-4650	Utilities Recovered from ESR - Electricity	(70,762.00)	(69,344.00)		0.00	(69,344.00)
6-95-025-4655	Utilities Recovered from ESR - Water	(1,239.00)	(1,248.00)		0.00	(1,248.00)
6-95-025-4660	Maintenance Grounds Recovery - ESR	(29,677.00)	(79,067.00)		0.00	(79,067.00)
6-95-025-4665	Building Maintenance Recovery ESR	(164,000.00)	(170,556.00)		0.00	(170,556.00)
6-95-025-4670	Salary & Benefit Recovery - Plant Mger - ES	(90,640.00)	(94,272.00)		0.00	(94,272.00)
6-95-025-5310	Utilities Recovered from ESR - Laundry	(3,900.00)	(3,900.00)		0.00	(3,900.00)
6-97-000-4635	Rent Received from MSVWRC	(42,576.00)	(43,848.00)		0.00	(43,848.00)
6-99-000-1301	Dietary Rec - ESR Inc.	2,469.00	(1,537.00)		0.00	(1,537.00)
6-99-000-1302	Dietary Rec - Marillac	(3,199.00)	(7,924.00)		0.00	(7,924.00)
6-99-000-1323	Maint Rec -Bling Maint-Marillac	(18,246.00)	(13,508.00)		0.00	(13,508.00)
6-99-000-1331	Laundry Rec - ESR Inc.	2,405.00	(1,915.00)		0.00	(1,915.00)
6-99-000-1332	Laundry Rec - Marillac	(141.00)	5,320.00		0.00	5,320.00
6-99-000-1334	Housekeeping rec - ESR	(24,413.00)	(9,504.00)		0.00	(9,504.00)
6-99-000-1336	Housekeeping rec - Marillac	17,644.00	50,341.00		0.00	50,341.00
6-99-000-4635	Rent Received from Marillac Residence Inc.	(444,014.00)	(547,733.00)		0.00	(547,733.00)
6-99-025-4660	Maintenance Grounds Recovery - Marillac	(25,226.00)	(26,232.00)		0.00	(26,232.00)
6-99-025-4665	Building Maintenance Recovery Marillac	(136,166.00)	(141,612.00)		0.00	(141,612.00)
6-99-025-4670	Salary & Benefit Recovery - Plant Mger - Ma	(55,208.00)	(57,420.00)		0.00	(57,420.00)
Subtotal : None		23,537.00	163,746.00		0.00	163,746.00
Total [P&L] Profit & Loss Groupings		23,537.00	163,746.00		0.00	163,746.00

Tickmarks

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