

**SISTERS OF CHARITY (HALIFAX) SUPPORTING CORPORATION**  
**VPN # 0911348**  
**2020 HCF - 2 ALLOCATIONS OF COSTS**

**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%	<b>281,203</b>	1.18%	<b>6,505</b>	287,708
Building	2,861,844	51.01%	<b>1,459,827</b>	1.18%	<b>33,770</b>	1,493,597
Building Improvements	8,045,965	51.01%	<b>4,104,247</b>	1.18%	<b>94,942</b>	4,199,189
Equipment	995,222	51.01%	<b>507,663</b>	1.18%	<b>11,744</b>	519,407
Total	<u>12,454,301</u>		<u><b>6,352,940</b></u>		<u><b>146,961</b></u>	<u>6,499,901</u>

\* Square Footage Schedule provided with report

**Depreciation:**

	Expense	Marillac Square Footage Percentage	Marillac Allowable Costs	ESR *Square Footage Percentage	ESR Allowable Costs	Total Allowable Costs
Building	0	51.01%	<b>0</b>	1.18%	<b>0</b>	0
Building Improvements	159,839	51.01%	<b>81,534</b>	1.18%	<b>1,886</b>	83,420
Equipment	<u>47,407</u>	51.01%	<u><b>24,182</b></u>	1.18%	<u><b>559</b></u>	<u>24,741</u>
Total	<u>207,246</u>		<u><b>105,716</b></u>		<u><b>2,445</b></u>	<u>108,161</u>

	Total Expense	Marillac Square Footage Percentage	Marillac Allowable Costs	ESR *Square Footage Percentage	ESR Allowable Costs	Total Allowable Costs
Building Insurance	<u>53,839</u>	51.01%	<u><b>27,463</b></u>	1.18%	<u><b>635</b></u>	<u>28,098</u>

**Variable Cost Allocation:**

Utilities (net of expense reimb)	405,742	51.01%	<b>206,969</b>	1.18%	<b>4,788</b>	211,757
Maintenance	356,367	51.01%	<b>181,783</b>	1.18%	<b>4,205</b>	185,988
Liability Insurance	<u>7,146</u>	51.01%	<u><b>3,645</b></u>	1.18%	<u><b>84</b></u>	<u>3,729</u>
	<u>769,255</u>		<u><b>392,397</b></u>		<u><b>9,077</b></u>	<u>401,474</u>