

		FOR BHF USE			

LL2

Supportive Living Facility

2019

STATE OF ILLINOIS

DEPARTMENT OF HEALTHCARE & FAMILY SERVICES

COST REPORT FOR

SUPPORTIVE LIVING FACILITIES

(FISCAL YEAR 2019)

IMPORTANT NOTICE

THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN SECTION 146.265 OF THE 89 IL ADMIN CODE. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS.

I. Facility ID Number: 1000028

Facility Name: Bishop Edwin Conway Residnce

Address: 1900 N Karlov Chicago 60639

Number City Zip Code

County: Cook

Telephone Number: (773) 252-9941 Fax # (773) 252-9946

Federal Employer ID Number:

Date Current Owners were Certified:

Type of Ownership:

☐ VOLUNTARY, NON-PROFIT

☐ Charitable Corp.

☐ Trust

IRS Exemption Code

☐ PROPRIETARY

☐ Individual

☐ Partnership

☐ Corporation

☐ "Sub-S" Corp.

☒ Limited Liability Co.

☐ Trust

☐ Other

☐ GOVERNMENTAL

☐ State

☐ County

☐ Other

In the event there are further questions about this report, please contact:

Name: Christina T. Aro Telephone Number: (312) 655-7329

Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01.01.2019 to 06.30.2019 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

Officer or Administrator of Provider

(Signed) (Date)

(Type or Print Name) Elida Hernandez

(Title) Treasurer, General Member, Cortland Manor Dev. Corp.

Paid Preparer

(Signed) (Date)

(Print Name and Title)

(Firm Name & Address)

(Telephone) () Fax # ()

MAIL TO: BUREAU OF HEALTH FINANCE

IL DEPT OF HEALTHCARE AND FAMILY SERVICES

201 S. Grand Avenue East

Springfield, IL 62763-0001

Phone # (217) 782-1630

Facility Name **Bishop Edwin Conway Residence**

Report Period Beginning: 01.01.2019 Ending: 06.30.2019

III. STATISTICAL DATA

A. Certified units; enter number of units and unit days

Date of change in certified units

1 / 1

1		2		3		4	
	Units at Beginning of Report Period	Type of Apartment	Units at End of Report Period	Unit Days During Report Period			
1	7	Single Unit Apartment	7	1,267	1		
2	15	Double Unit Apartment	15	2,715	2		
3		Other		2,715	3		
4	22	TOTALS	22	6,697	4		

B. Census-For the entire report period.

	1 Type of Unit	2 Medicaid Recipient	3 Private Pay	4 Other	5 Total	
Resident Days by Unit and Primary Source of Payment						
5	Single Unit	181		725	906	5
6	Double Unit	2,673	158	1,096	3,927	6
7	Other					7
8	TOTALS	2,854	158	1,821	4,833	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 72.17%

D. Indicate the number of paid bed-hold days the SLF had during this year

Also, indicate the number of unpaid bed-hold days the SLF had during this year. (Do not include bed-hold days in Section B.)

E. Does page 3 include expenses for services or investments not directly related to SLF services?

YES ☐ **NO** ☒

F. Does the BALANCE SHEET reflect any non-SLF assets?

YES ☐ NO ☒

**G. List all services provided by your facility for non-residents.
(E.g., day care, "meals on wheels", outpatient therapy)**

H. ACCOUNTING BASIS

ACCUAL		MODIFIED	
		CASH*	CASH*
	X		

I. Is your fiscal year identical to your tax year? ☒ YES ☐ NO

Tax Year: 2019 **Fiscal Year:** 2019

* All facilities other than governmental must report on the accrual basis.

J. Does the facility have any Illinois Housing Development Authority Loans outstanding? Yes If yes, did the facility make all of the required payments of interest and principal? Yes
If no, explain.

K. Does the facility have any loans from the Federal Home Loan Bank outstanding? No If yes, did the facility make all of the required payments of interest and principal? _____
If no, explain.

L. Does the facility have any loans from the IL Dept of Commerce and Economic Opportunity outstanding? No If yes, did the facility make all of the required payments of interest and principal? _____
If no, explain.

STATE OF ILLINOIS

Page 3

Facility Name: Bishop Edwin Conway Residence

Report Period Beginning:

01.01.2019

Ending:

06.30.2019

IV. COST CENTER EXPENSES (please round to the nearest dollar)

Operating Expenses		Costs Per General Ledger				Reclassifications and Adjustments	Adjusted Total	
		Salary/Wage 1	Supplies 2	Other 3	Total 4			
	A. General Services							
1	Dietary and Food Purchase	42,224	41,268	1,232	84,725		84,725	1
2	Housekeeping, Laundry and Maintenance	38,680	47,854	960	87,494		87,494	2
3	Heat and Other Utilities			20,080	20,080		20,080	3
4	Other (specify): trash service and security			82,250	82,250		82,250	4
5	TOTAL General Services	80,904	89,123	104,522	274,549		274,549	5
	B. Health Care and Programs							
6	Health Care/ Personal Care	60,006	835	65,392	126,233		126,233	6
7	Activities and Social Services	16,484	1,229	2,078	19,791		19,791	7
8	Other (specify):							8
9	TOTAL Health Care and Programs	76,490	2,064	67,470	146,024		146,024	9
	C. General Administration							
10	Administrative and Clerical	63,784	17,446	69,714	150,944		150,944	10
11	Marketing Materials, Promotions and Advertising		57		57		57	11
12	Employee Benefits and Payroll Taxes	108,064			108,064		108,064	12
13	Insurance-Property, Liability and Malpractice			10,809	10,809		10,809	13
14	Other (specify): Admin/Support							14
15	TOTAL General Administration	171,848	17,503	80,523	269,873		269,873	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	329,242	108,689	252,515	690,446		690,446	16
	Capital Expenses							
	D. Ownership							
17	Depreciation			48,574	48,574		48,574	17
18	Interest			3,750	3,750		3,750	18
19	Real Estate Taxes							19
20	Rent -- Facility and Grounds			4,422	4,422		4,422	20
21	Rent -- Equipment			968	968		968	21
22	Other (specify): bank fees, amortization, bad debt)			192,876	192,876	(191,753)	1,123	22
23	TOTAL Ownership			250,590	250,590	(191,753)	58,837	23
24	GRAND TOTAL (Sum of lines 16 and 23)	329,242	108,689	503,105	941,037	(191,753)	749,284	24

<u>Reclassifications and Adjustments</u>	
<u>Amount</u>	<u>Description</u>
\$ (191,753)	Bad Debt Expense

Facility Name: Bishop Edwin Conway Residence

Report Period Beginning 01.01.2019 Ending: 06.30.2019

V. STAFFING AND SALARY COSTS (Please report each line separately.)

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	1	\$ 34.84	1
2	Licensed Practical Nurses	2	21.84	2
3	Certified Nurse Assistants	2	14.44	3
4	Activity Director & Assistants	1	15.85	4
5	Social Service Workers			5
6	Head Cook	1	17.60	6
7	Cook Helpers/Assistants	3	13.41	7
8	Dishwashers			8
9	Maintenance Workers			9
10	Housekeepers	3	12.94	10
11	Laundry			11
12	Managers	1	25.69	12
13	Other Administrative	1	21.80	13
14	Clerical	1	15.82	14
15	Marketing			15
16	Other			16
17	Total (lines 1 thru 16)	16	\$ 194.23	17

VII. RELATED ORGANIZATIONS

A. Enter below the names of all related organizations. Attach an additional schedule if necessary.

RELATED SLF's & HEALTH CARE BUSINESSES

Name	1	City	2

OTHER RELATED BUSINESS ENTITIES

Name	3	City	4	Type of Business	5
Catholic Charities Housing Development Corporat		Chicago, Illinois		Corporation	

B. Does your facility receive services from a parent organization or home office; the costs for which were not included on page 3? YES ☐ NO ☒

Name of related entity: Catholic Charities Housing Development Corporation If yes, what is the value of those services? \$

C. Does page 3 include any costs derived from transactions (including rent) with related parties? YES ☐ NO ☒

If so, please attach a separate schedule detailing the nature of those services, their costs as they appear on your books and the underlying cost to the related party (i.e., not including markup).

VI. (A) STATEMENT OF COMPENSATION AND OTHER PAYMENTS TO OWNERS, RELATIVES AND MEMBERS OF THE BOARD OF DIRECTORS.

	NAME and FUNCTION	Ownership Interest	Average Hours Per Work Week Devoted to this Business	Amount of Compensation for this Reporting Period	
1				\$	1
2					2
3					3
4					4
5					5
Total				\$	6

VI. (B) Management fees paid to unrelated parties Amount of Fee

1		\$	1
2			2
Total		\$	3

Facility Name: Bishop Edwin Conway Residnce Report Period Beginning: 01.01.2019 Ending: 06.30.2019

VIII. OWNERSHIP COSTS

A. Purchase price of land 236,734 Year land was acquired 2003

B. Building Depreciation -- Including Fixed Equipment. Round all numbers to the nearest dollar. *Total units on this schedule must agree with page 2.

	1 Units*	FOR BHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	22		2003	2003	\$ 1,794,655	\$ 35,893	25	\$ 35,893	\$	\$ (35,893)	1
2			2009	2009	11,562	772	10	772		(772)	2
3			2012	2012	29,056	1,453	10	1,453		(1,453)	3
4			2013	2013	14,369	718	10	718		(718)	4
5			2014	2014	18,763	938	10	938		(938)	5
	Improvement Type										
6				2003	40,000	2,000	10	2,000		(2,000)	6
7		Tuckpointing		2017	64,183	2,140	15	2,140		(2,140)	7
8		Tuckpointing		2018	38,196	1,273	15	1,273		(1,273)	8
9		Domestic Hot Water Heater		2018	9,216	307	15	307		(307)	9
10		IVUE / HVAC Control System		2018	22,635	1,132	10	1,132		(1,132)	10
11		Compressor		2019	13,297	111	10	111		(111)	11
12											12
13											13
14											14
15											15
16											16
17	TOTAL (lines 1 thru 16)				\$ 2,055,932	\$ 46,737		\$ 46,737	\$	\$ (46,737)	17

C. Equipment Depreciation -- Including Transportation.

	Type	1 Cost	2 Current Book Depreciation	3 Straight Line Depreciation	4 Adjustments	5 Life in Years	6 Accumulated Depreciation	
18	Movable Equipment	\$ 3,161	\$ 790	\$ 790	\$	2	\$ (790)	18
	Movable Equipment	4,187	1,047	1,047	\$	2	(1,047)	
19	Vehicles	58,436			\$	5	(58,436)	19
20	TOTAL (lines 18 and 19)		\$ 65,784	\$ 1,837	\$ 1,837	\$	\$ (60,273)	20

D. Depreciable Non-Care Assets Included in General Ledger.

	1 Description and Year Acquired	2 Cost	3 Current Book Depreciation	4 Accumulated Depreciation	
21		\$	\$	\$	21
22					22
23					23
24	TOTALS (lines 21, 22 and 23)		\$	\$	24

IX. RENTAL COSTS

A. Building and Fixed Equipment

1. Name of Party Holding Lease: _____

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4? ☐ YES ☐ NO

		1 Year Constructed	2 Number of Units	3 Date of Lease	4 Rental Amount	5 Total Yrs. of Lease	6 Total Years Renewal Option*		8. Is movable equipment rental included in building rental? ☐ YES ☐ NO
3	Original Building			/ /	\$			3	9. Rental amount for movable equipment \$ _____ 10. If the facility rents any vehicles which are used for care-related purposes, please attach a schedule detailing the model year and make, the rental expense for this period and the use of the vehicle.
4	Additions			/ /				4	
5				/ /				5	
6				/ /				6	
7	TOTAL				\$			7	

X. INTEREST EXPENSE

	1	2		3	4	6		7	8	9	
	Name of Lender	Related**		Purpose of Loan	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Int. Expense	
		YES	NO			Original	Balance				
	A. Directly Facility Related										
	Long-Term										
1	IHDA		X	Mortgage	8/30/02	\$ 750,000	\$ 750,000	8/30/32	0.0100	\$ 3,750	1
2					/ /			/ /			2
3					/ /			/ /			3
	Working Capital										
4					/ /			/ /			4
5					/ /			/ /			5
6					/ /			/ /			6
7	TOTAL Facility Related					\$ 750,000	\$ 750,000			\$ 3,750	7
	B. Non-Facility Related										
8					/ /			/ /			8
9					/ /			/ /			9
10	TOTALS (lines 7, 8 and 9)					\$ 750,000	\$ 750,000			\$ 3,750	10

* If there is an option to buy the building, please provide complete details on an attached schedule.
** If there is any overlap in ownership between the facility and the lender, this must be indicated in column 2.

Facility Name: Bishop Edwin Conway Residence

Report Period Beginning: 01.01.2019

Ending:

06.30.2019

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 06.30.2019

(last day of reporting year)

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 28,051	\$ 28,051	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance (765,955))	299,467	299,467	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	3,082	3,082	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 330,599	\$ 330,599	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	310,000	310,000	13
14	Buildings, at Historical Cost	1,993,297	1,993,297	14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	29,982	29,982	16
17	Accumulated Depreciation (book methods)	(48,574)	(48,574)	17
18	Deferred Charges	40,980	40,980	18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs	(21,742)	(21,742)	20
21	Restricted Funds			21
22	Other Long-Term Assets (specify): Reserve accounts	299,554	299,554	22
23	Other(specify):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 2,603,498	\$ 2,603,498	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 2,934,097	\$ 2,934,097	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 62,537	\$ 62,537	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	14,895	14,895	30
31	Accrued Taxes Payable			31
32	Accrued Interest Payable			32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
	Other Current Liabilities(specify):			
35				35
36				36
37	TOTAL Current Liabilities (sum of lines 26 thru 36)	\$ 77,432	\$ 77,432	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable			38
39	Mortgage Payable	750,000	750,000	39
40	Bonds Payable			40
41	Deferred Compensation			41
	Other Long-Term Liabilities(specify):			
42	Intercompany payable	451,851	451,851	42
43				43
44	TOTAL Long-Term Liabilities (sum of lines 38 thru 43)	\$ 1,201,851	\$ 1,201,851	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 1,279,283	\$ 1,279,283	45
46	TOTAL EQUITY	\$ 1,654,814	\$ 1,654,814	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 2,934,097	\$ 2,934,097	47

*(See instructions.)

Facility Name: Bishop Edwin Conway Residence

Report Period Beginning: 01.01.2019

Ending:

06.30.2019

XII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this Schedule to Schedule IV.)

1			
	I. Revenue	Amount	
	A. SLF Resident Care		
1	Gross SLF Resident Revenue	\$ 493,702	1
2	Discounts and Allowances		2
3	SUBTOTAL Resident Care (line 1 minus line 2)	\$ 493,702	3
	B. Other Operating Revenue		
4	Special Services		4
5	Other Health Care Services		5
6	Special Grants		6
7	Gift and Coffee Shop		7
8	Barber and Beauty Care		8
9	Non-Resident Meals		9
10	Laundry		10
11	SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)	\$	11
	C. Non-Operating Revenue		
12	Contributions		12
13	Interest and Other Investment Income	3,370	13
14	SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)	\$ 3,370	14
	D. Other Revenue (specify):		
15	Inherent Contribution (from change in ownership str)	2,098,779	15
16			16
17	SUBTOTAL Other Revenue (sum of lines 15 and 16)	\$ 2,098,779	17
18	TOTAL REVENUE (sum of lines 3, 11, 14 and 17)	\$ 2,595,850	18

2			
	II. Expenses	Amount	
	A. Operating Expenses		
19	General Services	274,549	19
20	Health Care/ Personal Care	146,024	20
21	General Administration	269,873	21
	B. Capital Expense		
22	Ownership	58,837	22
	C. Other Expenses		
23	Special Cost Centers		23
24	Non-Operating Expenses		24
25	Other (specify):		25
26			26
27			27
28	TOTAL EXPENSES (sum of lines 19 thru 27)	\$ 749,284	28
29	Income Before Income Taxes (line 18 minus line 28)	\$ 1,846,566	29
30	Income Taxes	\$	30
31	NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)	\$ 1,846,566	31
	III. Net Resident Care Revenue detailed by Payer Source		
32	Medicaid - Net Inpatient Revenue	\$ 344,034	32
33	Private Pay - Net Inpatient Revenue	11,700	33
34	Medicare - Net Inpatient Revenue		34
35	Other-(specify) <u>Tenant Rent/Services</u>	126,683	35
36	Other-(specify) <u>SNAP income</u>	11,285	36
37	TOTAL (This total must agree to Line 3)	\$ 493,702	37

Catholic Charities of the Archdiocese of Chicago
Bishop Conway Apartments
For the Six Months Ending June 30, 2019

Revenues		
53-41210	Government Sources - State	\$ 559,534
53-41216	Vacancy Loss - Public Aid Subsidy	(215,500)
53-41250	Government Sources - Food Costs	11,285
53-42110	Program Fees - Individual	11,700
53-42120	Program Fees - Non Govt	43,641
53-42345	Vacancy Loss - Rental Income	(33,490)
53-42350	Rental Income Apts Or Carrying	116,532
53-46150	Interest - Managing Agency	89
53-46725	Investment Income - Replacement Reserve	3,281
53-47140	Inherent contribution	2,098,779
	Total Revenues	<u>2,595,850</u>
Expenses		
Payroll Expense		
	Salaries and Wages	222,428
	Employee Benefits	54,045
	Retirement Benefits	18,352
	Payroll Taxes	<u>20,161</u>
	Total Payroll Expense	<u>314,986</u>
Other Expenses		
53-72405	Professional Fees - Program	5,602
53-72409	Professional Fees - General Liability	10,809
53-72413	Legal Expenses (Project)	9,910
53-72415	Professional Fees - Admin	426
53-72420	Audit/Accounting Fees	3,500
53-72427	Nurse Registry	65,392
53-72431	Activities - Events & Programs	2,104
53-72433	Marketing Expense	57
53-72437	Grounds Contract	2,144
53-72438	Security Payroll/Contract	80,232
53-72505	Supplies - Office	1,027
53-72510	Supplies - Building & Grounds	1,671
53-72512	Janitor & Cleaning Supplies	6,820
53-72514	Exterminating Supplies	1,370
53-72515	Supplies - Medical	835
53-72520	Supplies - Recreation & Crafts	1,229
53-72570	Food Purchases	37,996
53-72580	Supplies-Other	3,272
53-72605	Telephone & Fax	2,276
53-72606	Cell Phones	1,893
53-72610	Computer Phone Line Charge	509
53-72650	Postage & Shipping	119
53-72812	Rent - Storage Fees	2,622
53-72814	Rent - Outside Lease	1,800
53-72815	Building & Grounds	3,693
53-72817	Building Repairs Under \$10,000	18,150
53-72818	Equipment Repair & Maintenance	6,159
53-72830	Utilities-Gas	5,159
53-72835	Utilities-Electricity	12,817
53-72841	Garbage & Trash Removal	2,018
53-72842	Elevator Maintenance Contract	7,846
53-72850	Misc Taxes Licenses & Permits	2,268
53-73210	Employee Mileage Reimbursement	927
53-73230	Auto Operating Costs	250
53-73240	Auto Insurance	718
53-73250	Other Transportation	94
53-73402	Subscriptions & Memberships	203
53-73450	Membership Dues	781
53-74210	Seminars	1,415
53-74320	Equipment Repair & Maintenance	121
53-74510	Depreciation-Building	43,605
53-74515	Depreciation-Land Improvement	2,000
53-74520	Depreciation-Equipment	2,969
53-78010	Bank Fees	440
53-78014	Amortization Of Deferred Debt	683
53-78070	Bad Debts	191,753
53-79010	Interest Charge	3,750
53-79115	Admin & Support Charge	<u>74,616</u>
	Total Other Expenses	<u>626,051</u>
	Total Expenses	<u>941,036</u>
NET SURPLUS/(DEFICIT)		<u>\$ 1,654,814</u>

Catholic Charities of the Archdiocese of Chicago
Bishop Conway Apartments
Balance Sheet
As of June 30, 2019

Assets			
53-10275	MB Financial - Bishop Conway Residence	\$	22,051
53-10276	MB Financial - Cortland Manor LLC		5,000
53-10550	Petty Cash		1,000
53-11610	Accounts Receivable-Tenants		15,108
53-11615	Accrued Accounts Receivable		1,050,313
53-11896	Reserve/Uncollected Accounts		(765,955)
53-12520	Prepaid Expense		3,082
53-14180	IHDA Insurance Escrow		29,380
53-14181	IHDA Operating Reserve Escrow		143,056
53-14183	IHDA Replacement Reserve Escrow		96,163
53-14184	IHDA Rent Up Reserve		30,956
53-15575	Deferred Tax Credit Fees		-
53-15577	Accumulated Amortization		(21,742)
53-15578	Deferred Debt Costs		40,980
53-16188	Construction in Progress		-
53-16200	Land		270,000
53-16258	Land Improvement		40,000
53-16550	Buildings		1,993,297
53-16800	Furniture & Equipment		29,982
53-17100	Accumulated Depreciation - Buildings		(43,605)
53-17215	Accumulated Depreciation - Land Improvements		(2,000)
53-17275	Accumulated Depreciation - Furniture & Equipment		(2,969)
Total Assets			2,934,097
Liabilities and Fund Balance			
Liabilities			
53-20110	Accrued Accounts Payable	\$	58,898
53-20125	Accrued Payroll		-
53-20140	Unpaid Construction Cost		-
53-20490	Accrued Vacation Payable		14,895
53-21010	Accounts Payable Trade		3,639
53-22110	Accrued Interest Payable		-
53-24130	CCHD Development Advance Account		-
53-26608	Due to CCHD 8/42 6.57%		-
53-26609	Due to CCHD 8/42 1.57%		-
53-26610	Notes Payable		-
53-26611	Due to CCHD 3/33 5.48%		-
53-28145	IHDA Loan Payable		750,000
53-29110	Due To/From Other Funds		451,851
Total Liabilities			1,279,283
Fund Balance			
53-30110	Managing Member Capital Account		-
53-30115	Investor Member Capital Account		-
53-30117	Syndication Costs		-
53-30200	Unrestricted Fund Balance		1,654,814
Total Fund Balance			1,654,814
Total Liabilities and Fund Balance		\$	2,934,097

Catholic Charities of the Archdiocese of Chicago
Trial Balance Report

Account Number	Description	9/30/2022 10/31/2022		Total Credits	Ending Balance
		Beginning Balance	Total Debits		
51-12075	MB Financial - Bishop Conway Residence	-	\$ 382,128.57	\$ 662,477.9	222,610.00
51-12076	MB Financial - Cardinal Moore LLC	-	21,715.12	-	1,000.00
51-12080	Banco Popular - Operating	-	9,600.00	9,600.00	-
51-12090	Petty Cash	-	1,000.00	-	1,000.00
51-12100	Accounts Receivable-Tenants	-	102,406.77	147,588.29	11,084.48
51-12115	Accrued Accounts Receivable	-	2,282,950.62	1,232,987.72	1,050,112.90
51-12190	Revenues/Endowment Accounts	-	778,182.56	-	1,044,118.55
51-12200	Prepaid Expense	-	7,248.63	4,667.08	1,085.55
51-14180	BIDA Insurance Escrow	-	29,379.76	-	29,379.76
51-14181	BIDA Operating Reserve Escrow	-	143,055.56	-	143,055.56
51-14183	BIDA Replacement Reserve Escrow	-	96,163.37	-	96,163.37
51-14184	BIDA Rent Up Reserve	-	30,953.56	-	30,953.56
51-15375	Deferred Tax Credit Fees	-	35,993.00	35,993.00	-
51-15377	Accumulated Amortization	-	41,968.00	57,733.25	(21,742.25)
51-15378	Deferred Debt Costs	-	46,800.00	-	46,800.00
51-16188	Construction in Progress	-	39,802.32	39,802.32	-
51-16200	Land	-	546,000.00	270,000.00	270,000.00
51-16240	Land - 127 L Leland	-	236,794.60	236,794.60	-
51-16258	Land Improvement	-	159,159.35	119,587.35	40,000.00
51-16550	Buildings	-	1,999,862.30	2,006,594.87	1,991,297.43
51-16566	Buildings	-	262,578.00	262,578.00	-
51-16615	Building Improvements	-	5,626,137.47	5,623,317.47	-
51-16800	Furniture & Equipment	-	59,964.54	29,982.07	29,982.07
51-16871	Furniture & Fixture	-	386,212.58	386,212.58	-
51-16887	Assets	-	58,456.29	58,456.29	-
51-17000	Accumulated Depreciation - Buildings	-	2,352,387.35	2,355,952.11	(45,004.96)
51-17250	Accumulated Depreciation - Assets	-	58,456.29	58,456.29	-
51-17255	Accumulated Depreciation - Land Improvements	-	65,677.82	67,677.82	-
51-17275	Accumulated Depreciation - Furniture & Equipment	-	126,026.78	126,026.78	-
51-20110	Accrued Accounts Payable	-	11,292.00	110,000.10	(98,708.10)
51-20125	Accrued Payroll	-	25,588.19	25,588.19	-
51-20240	Unpaid Vacation Costs	-	64,000.00	-	-
51-20400	Accrued Vacation Payable	-	-	14,894.87	(14,894.87)
51-21010	Accounts Payable Trade	-	316,446.72	302,853.03	(13,593.28)
51-21110	Accrued Interest Payable	-	864,212.00	864,212.00	-
51-24110	CCHD Development Advance Account	-	121,752.00	121,752.00	-
51-26008	Due to CCHD B&I 5.75%	-	184,000.00	184,000.00	-
51-26009	Due to CCHD B&I 5.75%	-	508,776.00	508,776.00	-
51-26010	Notes Payable	-	750,000.00	750,000.00	-
51-26111	Due to CCHD B&I 5.48%	-	421,000.00	421,000.00	-
51-26145	BIDA Loan Payable	-	-	750,000.00	(750,000.00)
51-26110	Due To/From Other Funds	-	4,553,395.56	-	(4,553,395.56)
51-30100	Managing Member Capital Account	-	105,890.00	105,890.00	-
51-30115	Investor Member Capital Account	-	4,092,203.00	4,092,203.00	-
51-30117	Syndication Costs	-	90,166.00	90,166.00	-
51-30200	Uninvested Fund Balance	-	4,026,122.22	4,026,122.22	-
51-41210	Government Sources - State	-	562,132.05	1,121,666.46	(559,534.35)
51-41216	Vocarey Loan - Public Aid Subsidy	-	412,132.40	215,520.20	215,520.20
51-41219	Government Sources - Food Costs	-	11,280.00	11,280.00	-
51-41210	Program Fees - Individual	-	-	11,699.76	(11,699.76)
51-41220	Program Fees - Non Govt	-	26,000	43,500.60	(43,500.60)
51-42145	Vocarey Loan - Rental Income	-	34,254.42	34,254.42	-
51-42150	Rental Income Appt Cr Carrying	-	1,888.60	118,420.68	(116,532.08)
51-46100	Interest - Managing Agency	-	-	86.57	(86.57)
51-46125	Investment Income - Replacement Reserve	-	-	1,818.05	(1,818.05)
51-47140	Inherent contribution	-	8,718,960.75	16,817,879.70	(2,098,778.95)
51-71005	Salaries & Wages	-	218,384.66	1,071.51	214,009.09
51-71010	Overtime	-	8,932.95	-	8,932.95
51-72110	Accrued Vacation Pay	-	1,250.20	-	1,250.20
51-72185	Salaries & Wages - Offset	-	16,177.17	12,340.78	(3,836.41)
51-72205	Deferred Compensation	-	51,340.98	274.84	51,066.14
51-72206	Employee Benefits - Disability	-	7,245.4	-	7,245.4
51-72207	Employee Benefits - Dental	-	2,746.13	4.26	2,741.87
51-72210	Employee Benefits - Life	-	586.52	371.91	8,652.78
51-72215	Employee Benefits - Pension Retirement	-	212,223	-	212,223
51-72220	Employee Benefits - Other	-	27.00	12.00	15.00
51-72230	Match Savings Plan Matching	-	8,277.46	841.94	7,435.52
51-72240	Match Savings Plan Gift	-	4,775.27	271.20	4,504.07
51-72295	Employee Benefits - Offset	-	5.02	1,096.44	(1,091.42)
51-72305	Payroll Taxes - FICA	-	16,168.20	-	16,168.20
51-72308	Payroll Taxes - SUTA	-	1,412.24	-	1,412.24
51-72310	Payroll Taxes - Workman's Comp	-	2,809.33	-	2,809.33
51-72405	Professional Fees - Program	-	73,284.4	1,526.08	5,602.43
51-72409	Professional Fees - General Liability	-	18,078.93	7,689.10	10,389.83
51-72411	Legal Expenses-Project	-	9,909.66	-	9,909.66
51-72415	Professional Fees - Admin	-	802.00	426.00	426.00
51-72418	Advertising Expense	-	26.76	26.76	-
51-72420	Audit/Accounting Fees	-	10,400.00	7,950.00	1,500.00
51-72427	Name Registry	-	67,474.47	2,078.02	65,396.45
51-72431	Activities - Events & Programs	-	2,214.24	-	2,214.24
51-72433	Marketing Expense	-	86.76	30.00	56.76
51-72437	Grounds Contract	-	2,543.90	-	2,543.90
51-72438	Security Payroll/Contract	-	81,545.57	1,314.00	80,231.57
51-72505	Supplies - Office	-	1,026.58	-	1,026.58
51-72510	Supplies - Building & Grounds	-	1,676.58	5.39	1,671.19
51-72512	Janitor & Cleaning Supplies	-	6,644.10	94.43	6,549.67
51-72514	Externally Sourced Supplies	-	1,370.43	-	1,370.43
51-72515	Supplies - Medical	-	384.92	-	384.92
51-72520	Supplies - Recreation & Crafts	-	1,054.48	36.40	1,229.08
51-72570	Food Purchases	-	18,195.43	199.93	17,995.48
51-72580	Supplies - Other	-	3,273.99	-	3,273.99
51-72605	Telephone & Fax	-	2,273.71	-	2,273.71
51-72606	Cell Phones	-	2,490.30	586.84	1,903.46
51-72610	Computer Phone Line Charge	-	584.30	45.80	538.50
51-72610	Postage & Shipping	-	118.64	-	118.64
51-72612	Rent - Storage Fees	-	2,622.00	-	2,622.00
51-72614	Rent - Outside Lease	-	1,890.00	-	1,890.00
51-72615	Building & Grounds	-	3,893.10	-	3,893.10
51-72617	Building Repairs Under \$10,000	-	18,197.71	-	18,197.71
51-72618	Equipment Repair & Maintenance	-	6,370.88	211.52	6,159.36
51-72630	Utilities-Gas	-	5,346.13	187.73	5,158.40
51-72635	Utilities-Electricity	-	14,184.2	1,561.05	12,623.17
51-72641	Garbage & Trash Removal	-	2,187.79	185.94	2,001.85
51-72642	Director Maintenance Contract	-	8,796.76	934.60	7,862.16
51-72650	Misc Travel Expenses & Per Diem	-	3,290.71	1,122.40	2,168.31
51-72120	Employee Mileage Reimbursement	-	627.05	-	627.05
51-72120	Auto Operating Costs	-	203.24	-	203.18
51-72140	Auto Insurance	-	78.26	-	78.26
51-72150	Other Transportation	-	147.00	53.50	93.50
51-72402	Subscriptions & Memberships	-	28.20	54.43	26.27
51-72410	Memberships-Dues	-	584.66	54.46	795.50
51-74210	Services	-	1,415.43	-	1,415.43
51-74107	Computer & Related Equipment	-	1,693.14	-	1,693.14
51-74120	Equipment Repair & Maintenance	-	26.14	1,618.07	-
51-74130	Depreciation-Building	-	155,109.67	112,244.71	43,004.96
51-74132	Depreciation-Building Improvement	-	22,417.84	22,417.84	-
51-74135	Depreciation-Land Improvement	-	3,989.95	-	3,989.95
51-74130	Depreciation-Equipment	-	13,189.75	10,421.17	2,668.58
51-78010	Depreciation-Carport	-	1,460.10	-	1,460.10
51-78010	Bank Fees	-	460.40	-	460.40
51-78014	Amortization Of Deferred Debt	-	62.38	-	62.38
51-78010	Bad Debt	-	232,016.96	20,363.16	191,753.79
51-78010	Interest Charge	-	1,750.00	-	1,750.00
51-78012	Interest Expense - Catholic Charities	-	26,049.12	26,049.12	-
51-78115	Admin & Support Charge	-	74,615.71	-	74,615.71
GRAND TOTALS		\$	\$	\$	\$
			47,387,562.08	47,387,562.08	0.00