

MASONIC VILLAGES AND AFFILIATES

FILENAME: Cost Center Conversion 2014

REVENUE/COST CENTER CONVERSION CHART - SORTED BY FACILITY (REGION)

Version as of September 23, 2014

HCS				Workday		
Facility	Cost Center Name	Service Area	Cost Center	Cost Center Name	Cost Center	Business Unit
CORPORATE	BALANCE SHEET	100000	000	BALANCE SHEET		
CORPORATE	OTHER OPERATING REVENUE	100100	070	S		
CORPORATE	INVESTMENT INCOME	100100	080	FINANCE	CC103	090
CORPORATE	CONTRIBUTIONS AND BEQUESTS	100100	083	GIFT PLANNING	CC105	090
CORPORATE	CHIEF OPERATING OFFICER - HEALTH CARE	100100	101	CHIEF OPERATING OFFICER - HEALT	CC101	090
CORPORATE	CHIEF OPERATING OFFICER - RETIREMENT LIVING	100100	102	CHIEF OPERATING OFFICER - RETIRE	CC102	090
CORPORATE	FINANCE	100100	103	FINANCE	CC103	090
CORPORATE	MATERIALS MANAGEMENT	100100	104	MATERIALS MANAGEMENT	CC104	090
CORPORATE	GIFT PLANNING	100100	105	GIFT PLANNING	CC105	090
CORPORATE	PUBLIC RELATIONS	100100	106	PUBLIC RELATIONS	CC106	090
CORPORATE	MEMBER SERVICES	100100	109	MEMBER SERVICES	CC109	090
CORPORATE	CHIEF ENVIRONMENTAL & FACILITIES OFFICER	100100	110	CHIEF ENVIRONMENTAL & FACILITIES	CC110	090
CORPORATE	HUMAN RESOURCES	100100	115	HUMAN RESOURCES	CC115	090
CORPORATE	ORG DEVELOPMENT & TRAINING	100100	120	ORG DEVELOPMENT & TRAINING	CC120	090
CORPORATE	SAFETY	100100	125	SAFETY	CC125	090
CORPORATE	INFORMATION TECHNOLOGY	100100	140	INFORMATION TECHNOLOGY	CC140	090
CORPORATE	YOUTH FOUNDATION	100100	143	YOUTH FOUNDATION	CC143	090
CORPORATE	CHIEF EXECUTIVE OFFICER	100100	145	CHIEF EXECUTIVE OFFICER	CC145	090
CORPORATE	CHIEF MISSION DEVELOPMENT OFFICER	100100	146	CHIEF MISSION DEVELOPMENT OFFI	CC146	090
CORPORATE	CONTRIBUTIONS TO AFFILIATES	100100	800	CONTRIBUTIONS TO AFFILIATES	CC800	090
ELIZABETHTOWN	BALANCE SHEET	101000	000	BALANCE SHEET		
ELIZABETHTOWN	SKILLED CARE	101010	010	NURSING - UNIT 1	CC260	010
ELIZABETHTOWN	NURSING CARE REVENUE	101010	020	NURSING - UNIT 1	CC260	010
ELIZABETHTOWN	DEMENTIA CARE	101010	025	NURSING - UNIT 4	CC271	010
ELIZABETHTOWN	OTHER OPERATING REVENUE	101010	068	WELLNESS CENTER	CC351	077
ELIZABETHTOWN	OTHER REVENUE - NURSING	101010	076	S		
ELIZABETHTOWN	OTHER REVENUE - ALLOWANCES	101010	076	NURSING ADMINISTRATION	CC255	010
ELIZABETHTOWN	INCONTINENCE	101010	100	NURSING ADMINISTRATION	CC255	010
ELIZABETHTOWN	PERSONAL CARE REVENUE	101030	030	NURSING - PERSONAL CARE	CC190	030
ELIZABETHTOWN	OTHER OPERATING REVENUE	101030	068	WELLNESS CENTER	CC351	077
ELIZABETHTOWN	OTHER REVENUE - RETIREMENT LIVING	101030	073	S		
ELIZABETHTOWN	OTHER REVENUE - RESIDENTIAL LIVING	101030	074	S		

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HCS				Workday		
Facility	Cost Center Name	Service Area	Cost Center	Cost Center Name	Cost Center	Business Unit
ELIZABETHTOWN	OTHER REVENUE - MHCC	101030	076	BEAUTY & BARBER - NURSING CARE	CC450	010
ELIZABETHTOWN	RESIDENTIAL LIVING REVENUE	101040	040	ADMINISTRATION - RLC	CC375	050
ELIZABETHTOWN	OTHER OPERATING REVENUE	101040	068	WELLNESS CENTER	CC351	077
ELIZABETHTOWN	OTHER REVENUE - RETIREMENT LIVING	101040	073	S		
ELIZABETHTOWN	OTHER REVENUE - RESIDENTIAL LIVING	101040	074	S		
ELIZABETHTOWN	OTHER REVENUE - ALLOWANCES	101040	074	NA		
ELIZABETHTOWN	RETIREMENT LIVING REVENUE	101050	050	ADMINISTRATION - RLC	CC375	050
ELIZABETHTOWN	OTHER OPERATING REVENUE	101050	068	WELLNESS CENTER	CC351	077
ELIZABETHTOWN	OTHER REVENUE - RLC	101050	073	S		
ELIZABETHTOWN	OTHER REVENUE - RETIREMENT LIVING	101050	073	S		
ELIZABETHTOWN	OTHER REVENUE - GIFT SHOPS	101050	075	S		
ELIZABETHTOWN	OTHER REVENUE - FOOD SVCS	101050	077	S		
ELIZABETHTOWN	CHILDRENS HOME REVENUE	101060	065	CHILDRENS HOME	CC360	060
ELIZABETHTOWN	OTHER OPERATING REVENUE	101060	068	WELLNESS CENTER	CC351	077
ELIZABETHTOWN	OTHER REVENUE - CH	101060	070	CHILDRENS HOME	CC360	060
ELIZABETHTOWN	ADULT DAY CARE	101070	067	ADULT DAILY LIVING	CC114	070
ELIZABETHTOWN	OTHER OPERATING REVENUE	101070	068	WELLNESS CENTER	CC351	077
ELIZABETHTOWN	OTHER REVENUE - MHCC	101070	076	S		
ELIZABETHTOWN	ADULT DAY CARE	101070	070	NA		
ELIZABETHTOWN	RESPIRE CARE	101080	066	RESIDENTIAL CARE PROGRAM	CC362	078
ELIZABETHTOWN	OTHER OPERATING REVENUE	101080	068	WELLNESS CENTER	CC351	077
ELIZABETHTOWN	OTHER OPERATING REVENUE	101100	068	WELLNESS CENTER	CC351	077
ELIZABETHTOWN	OTHER REVENUE - RES LIV	101100	074	RENTAL PROPERTY	CC521	090
ELIZABETHTOWN	OTHER REVENUE - GIFT SHOPS	101100	075	S		
ELIZABETHTOWN	OTHER REVENUE - NURSING	101100	076	NURSING ADMINISTRATION	CC255	010
ELIZABETHTOWN	OTHER REVENUE - FOOD SVCS	101100	077	S		
ELIZABETHTOWN	OTHER REVENUE - FARM	101100	079	S		
ELIZABETHTOWN	INVESTMENT INCOME	101100	080	FINANCE	CC103	090
ELIZABETHTOWN	CONTRIBUTIONS AND BEQUESTS	101100	083	GIFT PLANNING	CC105	090
ELIZABETHTOWN	OUTSIDE TRUST INCOME - GENERAL	101100	086	GIFT PLANNING	CC105	090
ELIZABETHTOWN	OUTSIDE TRUST INCOME - SPECIFIC PURPOSE	101100	087	GIFT PLANNING	CC105	090
ELIZABETHTOWN	HOUSEKEEPING - MHCC	101010	160	HOUSEKEEPING - NURSING CARE	CC160	010
ELIZABETHTOWN	HOUSEKEEPING - SUBACUTE	101010	175	NA		
ELIZABETHTOWN	ADMINISTRATOR - HEALTH CARE SERVICES	101010	250	ADMINISTRATOR - HEALTH CARE SEF	CC250	010

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Facility	Cost Center Name	Service Area	Cost Center	Cost Center Name	Cost Center	Business Unit
ELIZABETHTOWN	NURSING ADMINISTRATION	101010	255	NURSING ADMINISTRATION	CC255	010
ELIZABETHTOWN	TRANSPORTATION - MHCC	101010	256	TRANSPORTATION - NURSING CARE	CC256	010
ELIZABETHTOWN	EMPLOYEE HEALTH	101010	257	EMPLOYEE HEALTH	CC257	010
ELIZABETHTOWN	CARE AND OUTCOMES	101010	258	CARE AND OUTCOMES	CC258	010
ELIZABETHTOWN	NURSING - BEN FRANKLIN 2	101010	260	NURSING - UNIT 1	CC260	010
ELIZABETHTOWN	NURSING - UNIT 2	101010	261	NURSING - UNIT 2	CC261	010
ELIZABETHTOWN	NURSING - RESTORATIVE	101010	270	NURSING - RESTORATIVE	CC270	010
ELIZABETHTOWN	NURSING - DEMENTIA	101010	271	NURSING - UNIT 3	CC271	010
ELIZABETHTOWN	NURSING - WASHINGTON 2	101010	272	NURSING - UNIT 4	CC272	010
ELIZABETHTOWN	NURSING - WASHINGTON 3	101010	273	NURSING - UNIT 5	CC273	010
ELIZABETHTOWN	NURSING - ROOSEVELT 3	101010	274	NURSING - UNIT 6	CC274	010
ELIZABETHTOWN	NURSING - ROOSEVELT 4	101010	275	NURSING - UNIT 7	CC275	010
ELIZABETHTOWN	NURSING - WASHINGTON 4	101010	276	NURSING - UNIT 8	CC276	010
ELIZABETHTOWN	NURSING - BEN FRANKLIN 3	101010	277	NURSING - UNIT 9	CC277	010
ELIZABETHTOWN	NURSING - ROOSEVELT 2	101010	278	NURSING - UNIT 10	CC278	010
ELIZABETHTOWN	NURSING - CNA TRAINING	101010	279	NURSING - CNA TRAINING	CC279	010
ELIZABETHTOWN	HEALTH INFORMATION MANAGEMENT	101010	305	HEALTH INFORMATION MANAGEMEN	CC305	010
ELIZABETHTOWN	SOCIAL SERVICES - MHCC	101010	435	SOCIAL SERVICES - NURSING CARE	CC435	010
ELIZABETHTOWN	THERAPEUTIC REC - MHCC	101010	440	THERAPEUTIC RECREATION - NURSII	CC440	010
ELIZABETHTOWN	BEAUTY & BARBER - MHCC	101010	450	BEAUTY & BARBER - NURSING CARE	CC450	010
ELIZABETHTOWN	MAINTENANCE - MHCC	101010	510	MAINTENANCE - NURSING CARE	CC510	010
ELIZABETHTOWN	DIETARY SERVICES - MHCC	101010	570	DIETARY SERVICES - NURSING CARE	CC570	010
ELIZABETHTOWN	HOUSEKEEPING - PERSONAL CARE	101030	176	HOUSEKEEPING - PERSONAL CARE	CC176	030
ELIZABETHTOWN	NURSING - PERSONAL CARE	101030	190	NURSING - PERSONAL CARE	CC190	030
ELIZABETHTOWN	SOCIAL SERVICES - PERSONAL CARE	101030	437	SOCIAL SERVICES - PERSONAL CARE	CC437	030
ELIZABETHTOWN	THERAPEUTIC REC - PERSONAL CARE	101030	442	THERAPEUTIC REC - PERSONAL CAR	CC442	030
ELIZABETHTOWN	MAINTENANCE - PERSONAL CARE	101030	515	MAINTENANCE - PERSONAL CARE	CC515	030
ELIZABETHTOWN	DIETARY SERVICES - PERSONAL CARE	101030	560	DIETARY SERVICES - PERSONAL CAF	CC560	030
ELIZABETHTOWN	HOUSEKEEPING - RES. LIVING	101040	155	HOUSEKEEPING - VILLAGE GREEN	CC155	050
ELIZABETHTOWN	RESIDENTIAL LIVING	101040	200	RESIDENTIAL LIVING	CC200	050
ELIZABETHTOWN	THERAPEUTIC REC - RES. LIV.	101040	441	ACTIVITIES - RLC	CC405	050
ELIZABETHTOWN	BEAUTY & BARBER - GLH	101040	452	COSMETOLOGY - RLC	CC415	050
ELIZABETHTOWN	MAINTENANCE - RES LIV	101040	514	MAINTENANCE - VILLAGE GREEN	CC514	050
ELIZABETHTOWN	DINING ROOM - RES. LVNG	101040	530	DINING ROOM - GRAND LODGE HALL	CC389	050

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Facility	Cost Center Name	Service Area	Cost Center	Cost Center Name	Cost Center	Business Unit
ELIZABETHTOWN	ADMINISTRATION - RLC	101050	375	ADMINISTRATION - RLC	CC375	050
ELIZABETHTOWN	MARKETING - RLC (NEW LOCATIONS)	101050	376	NA		
ELIZABETHTOWN	MARKETING - RLC	101050	377	MARKETING - RLC	CC377	050
ELIZABETHTOWN	SOCIAL SERVICES - RLC	101050	378	SOCIAL SERVICES - RLC	CC378	050
ELIZABETHTOWN	MAINTENANCE - RLC	101050	380	MAINTENANCE - RLC	CC380	050
ELIZABETHTOWN	SECURITY - RLC	101050	385	SECURITY - RLC	CC385	050
ELIZABETHTOWN	KITCHEN - GRAND LODGE HALL	101050	388	KITCHEN - GRAND LODGE HALL	CC388	050
ELIZABETHTOWN	DINING ROOM - GRAND LODGE HALL	101050	389	DINING ROOM - GRAND LODGE HALL	CC389	050
ELIZABETHTOWN	FOOD SERVICES - RLC	101050	390	FOOD SERVICES - RLC	CC390	050
ELIZABETHTOWN	FOOD SERVICES - EISENLOHR	101050	391	FOOD SERVICES - EISENLOHR	CC391	050
ELIZABETHTOWN	DINING ROOM - RLC	101050	392	DINING ROOM - RLC	CC392	050
ELIZABETHTOWN	DINING ROOM - EISENLOHR	101050	393	DINING ROOM - EISENLOHR	CC393	050
ELIZABETHTOWN	3 LOAVES CAFÉ	101050	394	3 LOAVES CAFÉ	CC394	050
ELIZABETHTOWN	HOUSEKEEPING - RLC	101050	395	HOUSEKEEPING - RLC	CC395	050
ELIZABETHTOWN	ACTIVITIES - RLC	101050	405	ACTIVITIES - RLC	CC405	050
ELIZABETHTOWN	TRANSPORTATION - RLC	101050	406	TRANSPORTATION - RLC	CC406	050
ELIZABETHTOWN	LANDSCAPE - RLC	101050	410	LANDSCAPE - RLC	CC410	050
ELIZABETHTOWN	COSMETOLOGY - RLC	101050	415	COSMETOLOGY - RLC	CC415	050
ELIZABETHTOWN	CONVENIENCE STORE - RLC	101050	420	CONVENIENCE STORE - RLC	CC420	050
ELIZABETHTOWN	CHILDRENS HOME	101060	360	CHILDRENS HOME	CC360	060
ELIZABETHTOWN	C.H. SWIMMING POOL	101060	365	CHILDRENS HOME SWIMMING POOL	CC365	060
ELIZABETHTOWN	ADULT DAILY LIVING	101070	114	ADULT DAILY LIVING	CC114	070
ELIZABETHTOWN	RESPIRE CARE	101080	362	RESIDENTIAL CARE PROGRAM	CC362	078
ELIZABETHTOWN	ADMINISTRATION	101100	100	ADMINISTRATION	CC100	090
ELIZABETHTOWN	CHIEF OPERATING OFFICER - HEALTH CARE	101100	101	CHIEF OPERATING OFFICER - HEALT	CC101	090
ELIZABETHTOWN	CHIEF OPERATING OFFICER - RETIREMENT LIVING	101100	102	CHIEF OPERATING OFFICER - RETIRE	CC102	090
ELIZABETHTOWN	FINANCE	101100	103	FINANCE	CC103	090
ELIZABETHTOWN	MATERIALS MANAGEMENT	101100	104	MATERIALS MANAGEMENT	CC104	090
ELIZABETHTOWN	GIFT PLANNING	101100	105	GIFT PLANNING	CC105	090
ELIZABETHTOWN	PUBLIC RELATIONS	101100	106	PUBLIC RELATIONS	CC106	090
ELIZABETHTOWN	ADMINISTRATION - CONF. FAC.	101100	107	ADMINISTRATION - CONF. FACILITIES	CC107	090
ELIZABETHTOWN	ADMINISTRATIVE ASSISTANTS	101100	108	ADMINISTRATIVE ASSISTANTS	CC108	090
ELIZABETHTOWN	MEMBER SERVICES	101100	109	MEMBER SERVICES	CC109	090
ELIZABETHTOWN	CHIEF ENVIRONMENTAL & FACILITIES OFFICER	101100	110	CHIEF ENVIRONMENTAL & FACILITIES	CC110	090

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Facility	Cost Center Name	Service Area	Cost Center	Cost Center Name	Cost Center	Business Unit
ELIZABETHTOWN	ADMISSIONS	101100	113	ADMISSIONS	CC113	090
ELIZABETHTOWN	HUMAN RESOURCES	101100	115	HUMAN RESOURCES	CC115	090
ELIZABETHTOWN	ORG DEVELOPMENT & TRAINING	101100	120	ORG DEVELOPMENT & TRAINING	CC120	090
ELIZABETHTOWN	SAFETY	101100	125	SAFETY	CC125	090
ELIZABETHTOWN	SECURITY	101100	130	SECURITY	CC130	090
ELIZABETHTOWN	TRANSPORTATION - CAMPUS	101100	135	TRANSPORTATION - CAMPUS	CC135	090
ELIZABETHTOWN	VG DAY CARE CENTER	101100	136	CHILD DAY CARE CENTER	CC136	065
ELIZABETHTOWN	INFORMATION TECHNOLOGY	101100	140	INFORMATION TECHNOLOGY	CC140	090
ELIZABETHTOWN	SWITCHBOARD	101100	141	SWITCHBOARD	CC141	090
ELIZABETHTOWN	COMMUNICATIONS SERVICES	101100	142	COMMUNICATIONS SERVICES	CC142	090
ELIZABETHTOWN	YOUTH FOUNDATION	101100	143	YOUTH FOUNDATION	CC143	090
ELIZABETHTOWN	CHIEF EXECUTIVE OFFICER	101100	145	CHIEF EXECUTIVE OFFICER	CC145	090
ELIZABETHTOWN	CHIEF MISSION DEVELOPMENT OFFICER	101100	146	CHIEF MISSION DEVELOPMENT OFFI	CC146	090
ELIZABETHTOWN	HOUSEKEEPING - ADMIN	101100	150	HOUSEKEEPING - GENERAL	CC150	090
ELIZABETHTOWN	HOUSEKEEPING - MCC	101100	170	HOUSEKEEPING - MCC	CC170	090
ELIZABETHTOWN	HOUSEKEEPING - FCC	101100	171	HOUSEKEEPING - FCC	CC171	090
ELIZABETHTOWN	LAUNDRY	101100	180	LAUNDRY	CC180	090
ELIZABETHTOWN	COMMON RESIDENT AREA	101100	205	COMMON RESIDENT AREA	CC205	090
ELIZABETHTOWN	BROSSMAN POOL	101100	210	BROSSMAN POOL	CC210	090
ELIZABETHTOWN	PATTON POOL	101100	211	PATTON POOL	CC211	090
ELIZABETHTOWN	MUSIC THERAPY	101100	215	MUSIC THERAPY	CC215	090
ELIZABETHTOWN	RESIDENT ACTIVITIES	101100	220	RESIDENT ACTIVITIES	CC220	090
ELIZABETHTOWN	THERAPY POOL	101100	259	THERAPY POOL	CC259	090
ELIZABETHTOWN	CENTRAL SUPPLY	101100	280	CENTRAL SUPPLY	CC280	090
ELIZABETHTOWN	PHYSICIANS	101100	300	PHYSICIANS	CC300	020
ELIZABETHTOWN	PHARMACY	101100	310	PHARMACY	CC310	021
ELIZABETHTOWN	LABORATORY	101100	313	LABORATORY	CC313	020
ELIZABETHTOWN	RADIOLOGY	101100	315	RADIOLOGY	CC315	020
ELIZABETHTOWN	PHYSICAL THERAPY	101100	318	PHYSICAL THERAPY	CC318	020
ELIZABETHTOWN	OCCUPATIONAL THERAPY	101100	320	OCCUPATIONAL THERAPY	CC320	020
ELIZABETHTOWN	PODIATRY	101100	323	PODIATRY	CC323	020
ELIZABETHTOWN	SPEECH THERAPY	101100	325	SPEECH THERAPY	CC325	020
ELIZABETHTOWN	DENTAL	101100	327	DENTAL	CC327	020
ELIZABETHTOWN	RESPIRATORY THERAPY	101100	328	RESPIRATORY THERAPY	CC328	020

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ELIZABETHTOWN	OUTPATIENT	101100	330	OUTPATIENT	CC330	020
ELIZABETHTOWN	BEHAVIORAL HEALTH	101100	333	BEHAVIORAL HEALTH	CC333	020
ELIZABETHTOWN	OPHTHALMOLOGY	101100	335	OPHTHALMOLOGY	CC335	020
ELIZABETHTOWN	OPTICAL	101100	338	OPTICAL	CC338	020
ELIZABETHTOWN	CARDIOLOGY	101100	340	CARDIOLOGY	CC340	020
ELIZABETHTOWN	CLINICAL - CENTRAL SCHEDULING	101100	350	CLINICAL - CENTRAL SCHEDULING	CC350	020
ELIZABETHTOWN	WELLNESS CENTER	101100	351	WELLNESS CENTER	CC351	077
ELIZABETHTOWN	HOME CARE SERVICES	101100	355	HOME CARE SERVICES	CC355	071
ELIZABETHTOWN	HOSPICE	101100	357	HOSPICE	CC357	015
ELIZABETHTOWN	OUTREACH	101100	425	OUTREACH	CC425	090
ELIZABETHTOWN	COMMUNITY SERVICES	101100	426	COMMUNITY SERVICES	CC426	090
ELIZABETHTOWN	SOCIAL SERVICES - ADMIN.	101100	430	SOCIAL SERVICES - ADMINISTRATION	CC430	090
ELIZABETHTOWN	VOLUNTEER SERVICES	101100	433	VOLUNTEER SERVICES	CC433	090
ELIZABETHTOWN	MHCC GIFT SHOP	101100	434	GIFT SHOP	CC434	090
ELIZABETHTOWN	SPIRITUAL SERVICES	101100	460	SPIRITUAL SERVICES	CC460	090
ELIZABETHTOWN	ADMINISTRATION - MAINTENANCE	101100	475	ADMINISTRATION - MAINTENANCE	CC475	090
ELIZABETHTOWN	MAINTENANCE - SUPPORT	101100	480	MAINTENANCE - GENERAL	CC480	090
ELIZABETHTOWN	MAINTENANCE - HEAT PLANT	101100	490	MAINTENANCE - HEAT PLANT	CC490	090
ELIZABETHTOWN	MAINTENANCE - WATER PLANT	101100	495	MAINTENANCE - WATER PLANT	CC495	090
ELIZABETHTOWN	MAINTENANCE - GARAGE	101100	500	MAINTENANCE - GARAGE	CC500	090
ELIZABETHTOWN	MAINTENANCE - ROADS	101100	503	MAINTENANCE - ROADS	CC503	090
ELIZABETHTOWN	MAINTENANCE - FCC	101100	504	MAINTENANCE - FCC	CC504	090
ELIZABETHTOWN	MAINTENANCE - MCC	101100	505	MAINTENANCE - MCC	CC505	090
ELIZABETHTOWN	EMPLOYEE REAL ESTATE	101100	520	EMPLOYEE REAL ESTATE	CC520	090
ELIZABETHTOWN	RENTAL PROPERTY	101100	521	RENTAL PROPERTY	CC521	090
ELIZABETHTOWN	ADMINISTRATION - FOOD SVCS	101100	525	ADMINISTRATION - FOOD SERVICES	CC525	090
ELIZABETHTOWN	KITCHEN - G.L.H.	101100	535	M KITCHEN - GRAND LODGE HALL	CC388	050
ELIZABETHTOWN	CATERING KITCHEN	101100	537	CATERING KITCHEN	CC537	090
ELIZABETHTOWN	VILLAGE CAFÉ (MHCC)	101100	540	VILLAGE CAFÉ (MHCC)	CC540	090
ELIZABETHTOWN	3 LOAVES CAFÉ	101100	545	M 3 LOAVES CAFÉ	CC394	050
ELIZABETHTOWN	NUTRITION	101100	550	NUTRITION	CC550	090
ELIZABETHTOWN	ABBATOIR	101100	555	ABBATOIR	CC555	090
ELIZABETHTOWN	CENTRAL COMMISSARY	101100	565	CENTRAL COMMISSARY	CC565	090
ELIZABETHTOWN	ADMINISTRATION - ESLM	101100	575	ADMINISTRATION - ESLM	CC575	090

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Facility	Cost Center Name	Service Area	Cost Center	Cost Center Name	Cost Center	Business Unit
ELIZABETHTOWN	GENERAL FARM	101100	580	GENERAL FARM	CC580	090
ELIZABETHTOWN	DAIRY	101100	585	NA		
ELIZABETHTOWN	BEEF	101100	590	NA		
ELIZABETHTOWN	NONPRODUCTIVE LAND MAINTENANCE	101100	595	NONPRODUCTIVE LAND MAINTENAN	CC595	090
ELIZABETHTOWN	POULTRY	101100	600	NA		
ELIZABETHTOWN	ORCHARD	101100	605	ORCHARD	CC605	090
ELIZABETHTOWN	LANDSCAPE	101100	620	LANDSCAPE	CC620	090
ELIZABETHTOWN	LANDSCAPE - FCC	101100	621	LANDSCAPE - FCC	CC621	090
ELIZABETHTOWN	LANDSCAPE - MCC	101100	622	LANDSCAPE - MCC	CC622	090
ELIZABETHTOWN	CONTRIBUTIONS TO AFFILIATES	101100	800	CONTRIBUTIONS TO AFFILIATES	CC800	090
MV RESTRICTED FUNDS	BALANCE SHEET	102000	000	BALANCE SHEET		
MV RESTRICTED FUNDS	OTHER OPERATING REVENUE	102100	070	NA		
MV RESTRICTED FUNDS	INVESTMENT INCOME	102100	080	FINANCE	CC103	090
MV RESTRICTED FUNDS	CONTRIBUTIONS AND BEQUESTS	102100	083	GIFT PLANNING	CC105	090
MV RESTRICTED FUNDS	OUTSIDE TRUST INCOME	102100	086	GIFT PLANNING	CC105	090
MV RESTRICTED FUNDS	ADMINISTRATION	102100	100	NA		
MV RESTRICTED FUNDS	PROGRAM SERVICES	102100	102	NA		
WARMINSTER	BALANCE SHEET	103000	000	BALANCE SHEET		
WARMINSTER	NURSING CARE - SNF	103010	010	NURSING - UNIT 1	CC260	010
WARMINSTER	NURSING CARE	103010	020	NURSING - UNIT 1	CC260	010
WARMINSTER	NURSING CARE	103010	025	NURSING - UNIT 4	CC271	010
WARMINSTER	OTHER OPERATING REVENUE - NURSING	103010	076	NURSING ADMINISTRATION	CC255	010
WARMINSTER	INCONTINENCE	103010	100	NURSING ADMINISTRATION	CC255	010
WARMINSTER	PERSONAL CARE REVENUE	103030	030	NURSING - PERSONAL CARE	CC190	030
WARMINSTER	OTHER OPERATING REVENUE	103100	070	S		
WARMINSTER	OTHER REVENUE - GIFT SHOPS	103100	074	BEAUTY & BARBER	CC450	010
WARMINSTER	OTHER REVENUE - GIFT SHOPS	103100	075	GIFT SHOP	CC434	090
WARMINSTER	INVESTMENT INCOME	103100	080	FINANCE	CC103	090
WARMINSTER	CONTRIBUTIONS AND BEQUESTS	103100	083	GIFT PLANNING	CC105	090
WARMINSTER	OUTSIDE TRUST INCOME - GENERAL	103100	086	GIFT PLANNING	CC105	090
WARMINSTER	TRANSPORTATION	103100	256	TRANSPORTATION - NURSING CARE	CC256	010
WARMINSTER	NURSING ADMINISTRATION	103010	255	NURSING ADMINISTRATION	CC255	010

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WARMINSTER	NURSING CARE - SNF	103010	260	NURSING CARE - UNIT 1	CC260	010
WARMINSTER	NURSING CARE	103010	272	NURSING CARE - UNIT 4	CC272	010
WARMINSTER	NURSING - PERSONAL CARE	103030	190	NURSING - PERSONAL CARE	CC190	030
WARMINSTER	ADMINISTRATION	103100	100	ADMINISTRATION	CC100	090
WARMINSTER	FINANCE	103100	103	FINANCE	CC103	090
WARMINSTER	HUMAN RESOURCES	103100	115	HUMAN RESOURCES	CC115	090
WARMINSTER	INFORMATION TECHNOLOGY	103100	140	INFORMATION TECHNOLOGY	CC140	090
WARMINSTER	COMMUNICATIONS	103100	142	COMMUNICATIONS SERVICES	CC142	090
WARMINSTER	HOUSEKEEPING	103100	150	HOUSEKEEPING - GENERAL	CC150	090
WARMINSTER	LAUNDRY	103100	180	LAUNDRY	CC180	090
WARMINSTER	CENTRAL SUPPLY	103100	280	CENTRAL SUPPLY	CC280	090
WARMINSTER	GIFT SHOP	103100	434	GIFT SHOP	CC434	090
WARMINSTER	SOCIAL SERVICES	103100	437	SOCIAL SERVICES - PERSONAL CARE	CC437	030
WARMINSTER	THERAPEUTIC RECREATION	103100	440	THERAPEUTIC RECREATION - NURSII	CC440	010
WARMINSTER	MAINTENANCE	103100	480	MAINTENANCE - GENERAL	CC480	090
WARMINSTER	DIETARY SERVICES	103100	570	DIETARY SERVICES - NURSING CARE	CC570	010
DALLAS	BALANCE SHEET	104000	000	BALANCE SHEET		
DALLAS	NURSING CARE - SNF	104010	010	NURSING - UNIT 1	CC260	010
DALLAS	PERSONAL CARE REVENUE	104030	030	NURSING - PERSONAL CARE	CC190	030
DALLAS	RETIREMENT LIVING REVENUE	104050	050	ADMINISTRATION - RLC	CC375	050
DALLAS	OTHER OPERATING REVENUE	104050	068	WELLNESS CENTER	CC351	077
DALLAS	OTHER REVENUE - RLC	104050	073	S		
DALLAS	OTHER REVENUE - GIFT SHOPS	104050	075	S		
DALLAS	OTHER REVENUE - FOOD SVCS	104050	077	DINING ROOM - RLC	CC392	050
DALLAS	RETIREMENT LIVING REVENUE	104050	141	NA		
DALLAS	RETIREMENT LIVING REVENUE	104050	142	COMMUNICATIONS SERVICES	CC142	090
DALLAS	OTHER OPERATING REVENUE	104100	070	S		
DALLAS	INVESTMENT INCOME	104100	080	FINANCE	CC103	090
DALLAS	CONTRIBUTIONS AND BEQUESTS	104100	083	GIFT PLANNING	CC105	090
DALLAS	NURSING CARE - SNF	104010	260	NURSING - UNIT 1	CC260	010
DALLAS	NURSING - PERSONAL CARE	104030	190	NURSING - PERSONAL CARE	CC190	030
DALLAS	ADMINISTRATION - RLC	104050	375	ADMINISTRATION - RLC	CC375	050
DALLAS	MARKETING - RLC	104050	377	MARKETING - RLC	CC377	050

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DALLAS	SOCIAL SERVICES - RLC	104050	378	SOCIAL SERVICES - RLC	CC378	050
DALLAS	MAINTENANCE - RLC	104050	380	MAINTENANCE - RLC	CC380	050
DALLAS	SECURITY - RLC	104050	385	SECURITY - RLC	CC385	050
DALLAS	FOOD SERVICES - RLC	104050	390	FOOD SERVICES - RLC	CC390	050
DALLAS	DINING ROOM - RLC	104050	392	DINING ROOM - RLC	CC392	050
DALLAS	HOUSEKEEPING - RLC	104050	395	HOUSEKEEPING - RLC	CC395	050
DALLAS	ACTIVITIES - RLC	104050	405	ACTIVITIES - RLC	CC405	050
DALLAS	LANDSCAPE - RLC	104050	410	LANDSCAPE - RLC	CC410	050
DALLAS	COSMETOLOGY - RLC	104050	415	COSMETOLOGY - RLC	CC415	050
DALLAS	ADMINISTRATION	104100	100	ADMINISTRATION	CC100	090
DALLAS	FINANCE	104100	103	FINANCE	CC103	090
DALLAS	HUMAN RESOURCES	104100	115	HUMAN RESOURCES	CC115	090
DALLAS	INFORMATION TECHNOLOGY	104100	140	INFORMATION TECHNOLOGY	CC140	090
DALLAS	COMMUNICATIONS SERVICES	104100	142	COMMUNICATIONS SERVICES	CC142	090
DALLAS	HOUSEKEEPING	104100	150	HOUSEKEEPING - GENERAL	CC150	090
DALLAS	LAUNDRY	104100	180	LAUNDRY	CC180	090
DALLAS	COMMUNITY SERVICES	104100	426	COMMUNITY SERVICES	CC426	090
DALLAS	SOCIAL SERVICES	104100	437	SOCIAL SERVICES - PERSONAL CARE	CC437	030
DALLAS	THERAPEUTIC RECREATION	104100	440	THERAPEUTIC RECREATION - NURSII	CC440	010
DALLAS	MAINTENANCE	104100	480	MAINTENANCE - GENERAL	CC480	090
DALLAS	RENTAL PROPERTY	104100	521	RENTAL PROPERTY	CC521	090
DALLAS	DIETARY SERVICES	104100	570	DIETARY SERVICES - NURSING CARE	CC570	010
ILC CORP	BALANCE SHEET	105000	000	BALANCE SHEET		
ILC CORP	OTHER OPERATING REVENUE	105100	070	ADMINISTRATION	CC100	090
ILC CORP	OTHER REV - FOOD SERVICES	105100	077	CATERING SERVICES	CC538	090
ILC CORP	INVESTMENT INCOME	105100	080	FINANCE	CC103	090
ILC CORP	ADMINISTRATION	105100	100	ADMINISTRATION	CC100	090
ILC CORP	CATERING SERVICES	105100	538	CATERING SERVICES	CC538	090
ILC CORP	CONTRIBUTIONS TO AFFILIATES	105100	800	CONTRIBUTIONS TO AFFILIATES	CC800	090
SEWICKLEY	BALANCE SHEET	106000	000	BALANCE SHEET		
SEWICKLEY	NURSING CARE - SNF	106010	010	NURSING - UNIT 1	CC260	010
SEWICKLEY	NURSING CARE	106010	020	NURSING - UNIT 1	CC260	010

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SEWICKLEY	NURSING CARE	106010	025	NURSING - UNIT 4	CC271	010
SEWICKLEY	OTHER OPERATING REVENUE	106010	068	WELLNESS CENTER	CC351	077
SEWICKLEY	OTHER REVENUE - NURSING	106010	076	NURSING ADMINISTRATION	CC255	010
SEWICKLEY	OTHER REVENUE - ALLOWANCES	106010	076	NURSING ADMINISTRATION	CC255	010
SEWICKLEY	INCONTINENCE	106010	100	NURSING ADMINISTRATION	CC255	010
SEWICKLEY	PERSONAL CARE REVENUE	106030	030	NURSING - PERSONAL CARE	CC190	030
SEWICKLEY	OTHER REVENUE - PERSONAL CARE	106030	073	MAINTENANCE - PERSONAL CARE	CC515	030
SEWICKLEY	OTHER REVENUE - NURSING CARE	106030	076	BEAUTY & BARBER - NURSING CARE	CC450	010
SEWICKLEY	OTHER REVENUE - PERSONAL CARE	106030	076	BEAUTY & BARBER - NURSING CARE	CC450	010
SEWICKLEY	RETIREMENT LIVING REVENUE	106050	050	ADMINISTRATION - RLC	CC375	050
SEWICKLEY	OTHER REVENUE - RLC	106050	050	ADMINISTRATION - RLC	CC375	050
SEWICKLEY	OTHER OPERATING REVENUE	106050	068	WELLNESS CENTER	CC351	077
SEWICKLEY	OTHER REVENUE - RLC	106050	073	S		
SEWICKLEY	OTHER REVENUE - GIFT SHOPS	106050	075	CONVENIENCE STORE - RLC	CC420	050
SEWICKLEY	OTHER REVENUE - FOOD SVCS	106050	077	DINING ROOM - RLC	CC392	050
SEWICKLEY	OTHER OPERATING REVENUE	106100	068	WELLNESS CENTER	CC351	077
SEWICKLEY	OTHER OPERATING REVENUE	106100	070	S		
SEWICKLEY	OTHER REVENUE - GIFT SHOPS	106100	075	GIFT SHOP	CC434	090
SEWICKLEY	OTHER REVENUE - FOOD SVCS	106100	077	S		
SEWICKLEY	INVESTMENT INCOME	106100	080	FINANCE	CC103	090
SEWICKLEY	CONTRIBUTIONS AND BEQUESTS	106100	083	GIFT PLANNING	CC105	090
SEWICKLEY	OUTSIDE TRUST INCOME - GENERAL	106100	086	GIFT PLANNING	CC105	090
SEWICKLEY	HOUSEKEEPING - NURSING	106010	150	HOUSEKEEPING - GENERAL	CC150	090
SEWICKLEY	HOUSEKEEPING - NURSING CARE	106010	160	HOUSEKEEPING - NURSING CARE	CC160	010
SEWICKLEY	ADMINISTRATOR - HEALTH CARE SERVICES	106010	250	ADMINISTRATOR - HEALTH CARE SEF	CC250	010
SEWICKLEY	NURSING ADMINISTRATION	106010	255	NURSING ADMINISTRATION	CC255	010
SEWICKLEY	TRANSPORTATION	106010	256	TRANSPORTATION - NURSING CARE	CC256	010
SEWICKLEY	CARE AND OUTCOMES	106010	258	CARE AND OUTCOMES	CC258	010
SEWICKLEY	NURSING - SNF	106010	260	NURSING - UNIT 1	CC260	010
SEWICKLEY	NURSING - RESTORATIVE	106010	270	NURSING - RESTORATIVE	CC270	010
SEWICKLEY	NURSING CARE	106010	272	NURSING - UNIT 5	CC272	010
SEWICKLEY	HEALTH INFORMATION MANAGEMENT	106010	305	HEALTH INFORMATION MANAGEMEN	CC305	010
SEWICKLEY	SOCIAL SERVICES - NURSING CARE	106010	435	SOCIAL SERVICES - NURSING CARE	CC435	010

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Facility	Cost Center Name	Service Area	Cost Center	Cost Center Name	Cost Center	Business Unit
SEWICKLEY	THERAPEUTIC RECREATION - NURSING	106010	440	THERAPEUTIC RECREATION - NURSI	CC440	010
SEWICKLEY	BEAUTY & BARBER - NURSING CARE	106010	450	BEAUTY & BARBER - NURSING CARE	CC450	010
SEWICKLEY	MAINTENANCE - NURSING CARE	106010	480	NA		
SEWICKLEY	DIETARY SERVICES - NURSING CARE	106010	570	DIETARY SERVICES - NURSING CARE	CC570	010
SEWICKLEY	HOUSEKEEPING - PERSONAL CARE	106030	176	HOUSEKEEPING - PERSONAL CARE	CC176	030
SEWICKLEY	NURSING - PERSONAL CARE	106030	190	NURSING - PERSONAL CARE	CC190	030
SEWICKLEY	ADMINISTRATION - PERSONAL CARE	106030	195	ADMINISTRATION - PERSONAL CARE	CC195	030
SEWICKLEY	SOCIAL SERVICES - PERSONAL CARE	106030	437	SOCIAL SERVICES - PERSONAL CARE	CC437	030
SEWICKLEY	THERAPEUTIC RECREATION - PERSONAL CARE	106030	442	THERAPEUTIC RECREATION - PERSC	CC442	030
SEWICKLEY	MAINTENANCE - PERSONAL CARE	106030	515	MAINTENANCE - PERSONAL CARE	CC515	030
SEWICKLEY	DIETARY SERVICES - PERSONAL CARE	106030	560	DIETARY SERVICES - PERSONAL CAF	CC560	030
SEWICKLEY	ADMINISTRATION - RLC	106050	375	ADMINISTRATION - RLC	CC375	050
SEWICKLEY	MARKETING - RLC	106050	377	MARKETING - RLC	CC377	050
SEWICKLEY	SOCIAL SERVICES - RLC	106050	378	SOCIAL SERVICES - RLC	CC378	050
SEWICKLEY	MAINTENANCE - RLC	106050	380	MAINTENANCE - RLC	CC380	050
SEWICKLEY	SECURITY - RLC	106050	385	SECURITY - RLC	CC385	050
SEWICKLEY	FOOD SERVICES - RLC	106050	390	FOOD SERVICES - RLC	CC390	050
SEWICKLEY	DINING ROOM - RLC	106050	392	DINING ROOM - RLC	CC392	050
SEWICKLEY	HOUSEKEEPING - RLC	106050	395	HOUSEKEEPING - RLC	CC395	050
SEWICKLEY	ACTIVITIES - RLC	106050	405	ACTIVITIES - RLC	CC405	050
SEWICKLEY	LANDSCAPE - RLC	106050	410	LANDSCAPE - RLC	CC410	050
SEWICKLEY	COSMETOLOGY - RLC	106050	415	COSMETOLOGY - RLC	CC415	050
SEWICKLEY	ADMINISTRATION	106100	100	ADMINISTRATION	CC100	090
SEWICKLEY	FINANCE	106100	103	FINANCE	CC103	090
SEWICKLEY	GIFT PLANNING	106100	105	GIFT PLANNING	CC105	090
SEWICKLEY	ADMINISTRATIVE ASSISTANTS	106100	108	ADMINISTRATIVE ASSISTANTS	CC108	090
SEWICKLEY	HUMAN RESOURCES	106100	115	HUMAN RESOURCES	CC115	090
SEWICKLEY	CHILD DAY CARE CENTER	106100	136	CHILD DAY CARE CENTER	CC136	065
SEWICKLEY	INFORMATION TECHNOLOGY	106100	140	INFORMATION TECHNOLOGY	CC140	090
SEWICKLEY	COMMUNICATIONS SERVICES	106100	142	COMMUNICATIONS SERVICES	CC142	090
SEWICKLEY	HOUSEKEEPING - GENERAL	106100	150	HOUSEKEEPING - GENERAL	CC150	090
SEWICKLEY	LAUNDRY	106100	180	LAUNDRY	CC180	090
SEWICKLEY	CENTRAL SUPPLY	106100	280	CENTRAL SUPPLY	CC280	090
SEWICKLEY	PHYSICIANS	106100	300	PHYSICIANS	CC300	020

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SEWICKLEY	PHARMACY	106100	310	PHARMACY	CC310	021
SEWICKLEY	LABORATORY	106100	313	LABORATORY	CC313	020
SEWICKLEY	RADIOLOGY	106100	315	RADIOLOGY	CC315	020
SEWICKLEY	PHYSICAL THERAPY	106100	318	PHYSICAL THERAPY	CC318	020
SEWICKLEY	OCCUPATIONAL THERAPY	106100	320	OCCUPATIONAL THERAPY	CC320	020
SEWICKLEY	SPEECH THERAPY	106100	325	SPEECH THERAPY	CC325	020
SEWICKLEY	WELLNESS CENTER	106100	351	WELLNESS CENTER	CC351	077
SEWICKLEY	HOME CARE SERVICES	106100	355	HOME CARE SERVICES	CC355	071
SEWICKLEY	COMMUNITY SERVICES	106100	426	COMMUNITY SERVICES	CC426	090
SEWICKLEY	GIFT SHOP	106100	434	GIFT SHOP	CC434	090
SEWICKLEY	SPIRITUAL SERVICES	106100	460	SPIRITUAL SERVICES	CC460	090
SEWICKLEY	MAINTENANCE	106100	480	MAINTENANCE - GENERAL	CC480	090
SEWICKLEY	RENTAL PROPERTY	106100	521	RENTAL PROPERTY	CC521	090
SEWICKLEY	ADMINISTRATION - FOOD SERVICES	106100	525	ADMINISTRATION - FOOD SERVICES	CC525	090
SEWICKLEY	CATERING SERVICES	106100	538	CATERING SERVICES	CC538	090
SEWICKLEY	ADMINISTRATION - ESLM	106100	575	ADMINISTRATION - ESLM	CC575	090
LAFAYETTE HILL	BALANCE SHEET	107000	000	BALANCE SHEET		
LAFAYETTE HILL	NURSING CARE - SNF	107010	010	NURSING - UNIT 1	CC260	010
LAFAYETTE HILL	NURSING CARE	107010	020	NURSING - UNIT 1	CC260	010
LAFAYETTE HILL	NURSING CARE	107010	025	NURSING - UNIT 4	CC271	010
LAFAYETTE HILL	OTHER OPERATING REVENUE	107010	068	WELLNESS CENTER	CC351	077
LAFAYETTE HILL	OTHER REVENUE - NURSING	107010	076	BEAUTY & BARBER - NURSING CARE	CC450	010
LAFAYETTE HILL	INCONTINENCE	107010	100	NURSING ADMINISTRATION	CC255	010
LAFAYETTE HILL	PERSONAL CARE REVENUE	107030	030	NURSING - PERSONAL CARE	CC190	030
LAFAYETTE HILL	OTHER OPERATING REVENUE	107030	068	WELLNESS CENTER	CC351	077
LAFAYETTE HILL	OTHER REVENUE - NURSING	107030	076	BEAUTY & BARBER - NURSING CARE	CC450	010
LAFAYETTE HILL	RETIREMENT LIVING REVENUE	107050	050	ADMINISTRATION - RLC	CC375	050
LAFAYETTE HILL	OTHER OPERATING REVENUE	107050	068	WELLNESS CENTER	CC351	077
LAFAYETTE HILL	OTHER REVENUE - RLC	107050	073	S		
LAFAYETTE HILL	OTHER REVENUE - GIFT SHOPS	107050	075	NA		
LAFAYETTE HILL	OTHER REVENUE - FOOD SVCS	107050	077	DINING ROOM - RLC	CC392	050
LAFAYETTE HILL	OTHER OPERATING REVENUE	107100	068	WELLNESS CENTER	CC351	077
LAFAYETTE HILL	OTHER OPERATING REVENUE	107100	070	S		

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LAFAYETTE HILL	OTHER REVENUE - GIFT SHOPS	107100	075	GIFT SHOP	CC434	090
LAFAYETTE HILL	OTHER REVENUE - FOOD SVCS	107100	077	S		
LAFAYETTE HILL	INVESTMENT INCOME	107100	080	FINANCE	CC103	090
LAFAYETTE HILL	CONTRIBUTIONS AND BEQUESTS	107100	083	GIFT PLANNING	CC105	090
LAFAYETTE HILL	OUTSIDE TRUST INCOME - GENERAL	107100	086	GIFT PLANNING	CC105	090
LAFAYETTE HILL	HOUSEKEEPING - NURSING	107010	150	HOUSEKEEPING - GENERAL	CC150	090
LAFAYETTE HILL	HOUSEKEEPING - NURSING CARE	107010	160	HOUSEKEEPING - NURSING CARE	CC160	010
LAFAYETTE HILL	ADMINISTRATOR - HEALTH CARE SERVICES	107010	250	ADMINISTRATOR - HEALTH CARE SEF	CC250	010
LAFAYETTE HILL	NURSING ADMINISTRATION	107010	255	NURSING ADMINISTRATION	CC255	010
LAFAYETTE HILL	TRANSPORTATION	107010	256	TRANSPORTATION - NURSING CARE	CC256	010
LAFAYETTE HILL	NURSING - SNF	107010	260	NURSING - UNIT 1	CC260	010
LAFAYETTE HILL	NURSING CARE	107010	272	NURSING - UNIT 5	CC272	010
LAFAYETTE HILL	HEALTH INFORMATION MANAGEMENT	107010	305	HEALTH INFORMATION MANAGEMEN	CC305	010
LAFAYETTE HILL	SOCIAL SERVICES - NURSING CARE	107010	435	SOCIAL SERVICES - NURSING CARE	CC435	010
LAFAYETTE HILL	THERAPEUTIC RECREATION - NURSING	107010	440	THERAPEUTIC RECREATION - NURSII	CC440	010
LAFAYETTE HILL	BEAUTY & BARBER - NURSING CARE	107010	450	BEAUTY & BARBER - NURSING CARE	CC450	010
LAFAYETTE HILL	DIETARY SERVICES - NURSING CARE	107010	570	DIETARY SERVICES - NURSING CARE	CC570	010
LAFAYETTE HILL	HOUSEKEEPING - PERSONAL CARE	107030	176	HOUSEKEEPING - PERSONAL CARE	CC176	030
LAFAYETTE HILL	NURSING - PERSONAL CARE	107030	190	NURSING - PERSONAL CARE	CC190	030
LAFAYETTE HILL	ADMINISTRATION - PERSONAL CARE	107030	195	ADMINISTRATION - PERSONAL CARE	CC195	030
LAFAYETTE HILL	SOCIAL SERVICES - PERSONAL CARE	107030	437	SOCIAL SERVICES - PERSONAL CARE	CC437	030
LAFAYETTE HILL	THERAPEUTIC RECREATION - PERSONAL CARE	107030	442	THERAPEUTIC RECREATION - PERSC	CC442	030
LAFAYETTE HILL	DIETARY SERVICES - PERSONAL CARE	107030	560	DIETARY SERVICES - PERSONAL CAF	CC560	030
LAFAYETTE HILL	ADMINISTRATION - RLC	107050	375	ADMINISTRATION - RLC	CC375	050
LAFAYETTE HILL	MARKETING - RLC	107050	377	MARKETING - RLC	CC377	050
LAFAYETTE HILL	SOCIAL SERVICES - RLC	107050	378	SOCIAL SERVICES - RLC	CC378	050
LAFAYETTE HILL	MAINTENANCE - RLC	107050	380	MAINTENANCE - RLC	CC380	050
LAFAYETTE HILL	SECURITY - RLC	107050	385	SECURITY - RLC	CC385	050
LAFAYETTE HILL	FOOD SERVICES - RLC	107050	390	FOOD SERVICES - RLC	CC390	050
LAFAYETTE HILL	DINING ROOM - RLC	107050	392	DINING ROOM - RLC	CC392	050
LAFAYETTE HILL	HOUSEKEEPING - RLC	107050	395	HOUSEKEEPING - RLC	CC395	050
LAFAYETTE HILL	ACTIVITIES - RLC	107050	405	ACTIVITIES - RLC	CC405	050
LAFAYETTE HILL	LANDSCAPE - RLC	107050	410	LANDSCAPE - RLC	CC410	050
LAFAYETTE HILL	COSMETOLOGY - RLC	107050	415	COSMETOLOGY - RLC	CC415	050

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LAFAYETTE HILL	ADMINISTRATION	107100	100	ADMINISTRATION	CC100	090
LAFAYETTE HILL	FINANCE	107100	103	FINANCE	CC103	090
LAFAYETTE HILL	GIFT PLANNING	107100	105	GIFT PLANNING	CC105	090
LAFAYETTE HILL	ADMINISTRATIVE ASSISTANTS	107100	108	ADMINISTRATIVE ASSISTANTS	CC108	090
LAFAYETTE HILL	ADMISSIONS	107100	113	ADMISSIONS	CC113	090
LAFAYETTE HILL	HUMAN RESOURCES	107100	115	HUMAN RESOURCES	CC115	090
LAFAYETTE HILL	SECURITY	107100	130	SECURITY	CC130	090
LAFAYETTE HILL	CHILD DAY CARE CENTER	107100	136	CHILD DAY CARE CENTER	CC136	065
LAFAYETTE HILL	INFORMATION TECHNOLOGY	107100	140	INFORMATION TECHNOLOGY	CC140	090
LAFAYETTE HILL	COMMUNICATIONS SERVICES	107100	142	COMMUNICATIONS SERVICES	CC142	090
LAFAYETTE HILL	HOUSEKEEPING - GENERAL	107100	150	HOUSEKEEPING - GENERAL	CC150	090
LAFAYETTE HILL	LAUNDRY	107100	180	LAUNDRY	CC180	090
LAFAYETTE HILL	CENTRAL SUPPLY	107100	280	CENTRAL SUPPLY	CC280	090
LAFAYETTE HILL	PHYSICIANS	107100	300	PHYSICIANS	CC300	020
LAFAYETTE HILL	PHARMACY	107100	310	PHARMACY	CC310	021
LAFAYETTE HILL	LABORATORY	107100	313	LABORATORY	CC313	020
LAFAYETTE HILL	RADIOLOGY	107100	315	RADIOLOGY	CC315	020
LAFAYETTE HILL	PHYSICAL THERAPY	107100	318	PHYSICAL THERAPY	CC318	020
LAFAYETTE HILL	OCCUPATIONAL THERAPY	107100	320	OCCUPATIONAL THERAPY	CC320	020
LAFAYETTE HILL	SPEECH THERAPY	107100	325	SPEECH THERAPY	CC325	020
LAFAYETTE HILL	WELLNESS CENTER	107100	351	WELLNESS CENTER	CC351	077
LAFAYETTE HILL	COMMUNITY SERVICES	107100	426	COMMUNITY SERVICES	CC426	090
LAFAYETTE HILL	GIFT SHOP	107100	434	GIFT SHOP	CC434	090
LAFAYETTE HILL	MAINTENANCE	107100	480	MAINTENANCE - GENERAL	CC480	090
LAFAYETTE HILL	ADMINISTRATION - FOOD SERVICES	107100	525	ADMINISTRATION - FOOD SERVICES	CC525	090
LAFAYETTE HILL	KITCHEN	107100	535	KITCHEN	CC535	090
LAFAYETTE HILL	CATERING SERVICES	107100	538	CATERING SERVICES	CC538	090
LAFAYETTE HILL	ADMINISTRATION - ESLM	107100	575	ADMINISTRATION - ESLM	CC575	090
LAFAYETTE HILL	LANDSCAPE	107100	620	LANDSCAPE	CC620	090
PA ACACIA INSURANCE	BALANCE SHEET	108000	000	BALANCE SHEET		
PA ACACIA INSURANCE	INVESTMENT INCOME	108100	080	FINANCE	CC103	090
PA ACACIA INSURANCE	SAFETY	108100	125	SAFETY	CC125	090

MASONIC VILLAGES AND AFFILIATES

FILENAME: Cost Center Conversion 2014

REVENUE/COST CENTER CONVERSION CHART - SORTED BY FACILITY (REGION)

Version as of September 23, 2014

HCS				Workday		
Facility	Cost Center Name	Service Area	Cost Center	Cost Center Name	Cost Center	Business Unit
ACACIA SERVICES, LLC	BALANCE SHEET	110000	000	BALANCE SHEET		
ACACIA SERVICES, LLC	OTHER OPERATING REVENUE	110100	070	ADMINISTRATION	CC100	090
ACACIA SERVICES, LLC	OTHER REVENUE - FOOD SVCS	110100	077	CATERING SERVICES	CC538	090
ACACIA SERVICES, LLC	INVESTMENT INCOME	110100	080	FINANCE	CC103	090
ACACIA SERVICES, LLC	ADMINISTRATION	110100	100	ADMINISTRATION	CC100	090
ACACIA SERVICES, LLC	SECURITY	110100	130	SECURITY	CC130	090
ACACIA SERVICES, LLC	HOUSEKEEPING	110100	150	HOUSEKEEPING - GENERAL	CC150	090
ACACIA SERVICES, LLC	MAINTENANCE	110100	480	MAINTENANCE - GENERAL	CC480	090
ACACIA SERVICES, LLC	CATERING SERVICES	110100	538	CATERING SERVICES	CC538	090
ACACIA SERVICES, LLC	GOLF OPERATIONS	110100	650	GOLF OPERATIONS	CC650	090
ASHLAR CREATIVE SOLUTIONS	BALANCE SHEET	111000	000	BALANCE SHEET		
ASHLAR CREATIVE SOLUTIONS	OPERATING REVENUE - MHNJ	111100	700	CLIENT - MHNJ	CC700	090
ASHLAR CREATIVE SOLUTIONS	OPERATING REVENUE - MHFL	111100	705	CLIENT - MHFL	CC705	090
ASHLAR CREATIVE SOLUTIONS	OPERATING REVENUE - MISC	111100	725	CLIENT - MISCELLANEOUS	CC725	090
ASHLAR CREATIVE SOLUTIONS	ADMINISTRATION	111100	100	ADMINISTRATION	CC100	090
ASHLAR CREATIVE SOLUTIONS	CLIENT - MHNJ	111100	700	CLIENT - MHNJ	CC700	090
ASHLAR CREATIVE SOLUTIONS	CLIENT - MHFL	111100	705	CLIENT - MHFL	CC705	090
ASHLAR CREATIVE SOLUTIONS	CLIENT - MISCELLANEOUS	111100	725	CLIENT - MISCELLANEOUS	CC725	090
PA MASONIC YOUTH FOUNDATION	BALANCE SHEET	201000	000	BALANCE SHEET		
PA MASONIC YOUTH FOUNDATION	OTHER OPERATING REVENUE	201100	070	PROGRAM SERVICES	CC850	090
PA MASONIC YOUTH FOUNDATION	INVESTMENT INCOME	201100	080	FINANCE	CC103	090
PA MASONIC YOUTH FOUNDATION	CONTRIBUTIONS AND BEQUESTS	201100	083	GIFT PLANNING	CC105	090
PA MASONIC YOUTH FOUNDATION	OUTSIDE TRUST INCOME	201100	086	GIFT PLANNING	CC105	090
PA MASONIC YOUTH FOUNDATION	ADMINISTRATION	201100	100	ADMINISTRATION	CC100	090
PA MASONIC YOUTH FOUNDATION	ADMINISTRATION - PMFC	201100	101	NA		
PA MASONIC YOUTH FOUNDATION	PROGRAM SERVICES	201100	102	PROGRAM SERVICES	CC850	090
PA MASONIC YOUTH FOUNDATION	PROGRAM SERVICES - PMFC	201100	103	PROGRAM SERVICES - PMFC	CC851	090
PA MASONIC YOUTH FOUNDATION	FUND RAISING	201100	105	GIFT PLANNING	CC105	090
PMYF RESTRICTED FUNDS	BALANCE SHEET	202000	000	BALANCE SHEET		
PMYF RESTRICTED FUNDS	INVESTMENT INCOME	202100	080	FINANCE	CC103	090
PMYF RESTRICTED FUNDS	CONTRIBUTIONS AND BEQUESTS	202100	083	GIFT PLANNING	CC105	090

MASONIC VILLAGES AND AFFILIATES

REVENUE/COST CENTER CONVERSION CHART - SORTED BY FACILITY (REGION)

HCS				Workday		
Facility	Cost Center Name	Service Area	Cost Center	Cost Center Name	Cost Center	Business Unit
PMYF RESTRICTED FUNDS	PROGRAM SERVICES	202100	102	PROGRAM SERVICES	CC850	090
MASONIC CHARITIES FUND	BALANCE SHEET	401000	000	BALANCE SHEET		
MASONIC CHARITIES FUND	OTHER OPERATING REVENUE	401100	070	ADMINISTRATION	CC100	090
MASONIC CHARITIES FUND	INVESTMENT INCOME	401100	080	FINANCE	CC103	090
MASONIC CHARITIES FUND	CONTRIBUTIONS AND BEQUESTS	401100	083	GIFT PLANNING	CC105	090
MASONIC CHARITIES FUND	OUTSIDE TRUST INCOME - GENERAL	401100	086	GIFT PLANNING	CC105	090
MASONIC CHARITIES FUND	ADMINISTRATION	401100	100	ADMINISTRATION	CC100	090
MASONIC CHARITIES FUND	PROGRAM SERVICES	401100	102	PROGRAM SERVICES	CC850	090
MASONIC CHARITIES FUND	FUND RAISING	401100	105	GIFT PLANNING	CC105	090
MCF RESTRICTED FUNDS	BALANCE SHEET	402000	000	BALANCE SHEET		
MCF RESTRICTED FUNDS	INVESTMENT INCOME	402100	080	FINANCE	CC103	090
MCF RESTRICTED FUNDS	CONTRIBUTIONS AND BEQUESTS	402100	083	GIFT PLANNING	CC105	090
GRAND LODGE	BALANCE SHEET	Not Applicable	000	BALANCE SHEET		
GRAND LODGE	OFFICE OF GRAND MASTER	Not Applicable	101			
GRAND LODGE	OFFICE OF GRAND SECRETARY	Not Applicable	102			
GRAND LODGE	OFFICE OF GRAND TREASURER	Not Applicable	103	FINANCE	CC103	090
GRAND LODGE	INFORMATION SYSTEMS	Not Applicable	140	INFORMATION TECHNOLOGY	CC140	090
LIBRARY & MUSEUM	BALANCE SHEET	Not Applicable	000	BALANCE SHEET		
LIBRARY & MUSEUM	JOHN WANAMAKER CENTER	Not Applicable	101			
LIBRARY & MUSEUM	GIFT SHOP	Not Applicable	102			
LIBRARY & MUSEUM	MANAGEMENT & GENERAL	Not Applicable	103			
LIBRARY & MUSEUM	COMMITTEE ON TEMPLE	Not Applicable	104			
LIBRARY & MUSEUM	MASONIC EDUCATION	Not Applicable	108			

M The activities of this cost center were combined into the Retirement Living business unit effective January 1, 2013. If possible, history from these accounts should be merged into the indicated cost center in the Retirement Living business unit as part of the Workday conversion.

NA This cost center has not had any activity since before January 2011 **and does not need to be created in Workday.**

S This cost center contains revenue accounts that will have to be reassigned on an individual account basis to other specific cost centers.