

Our Lady of the Mountains Parish

Jasper Georgia

Balance Sheet

As of June 30, 2018

Assets

Current Assets:

Parish Operating Checking Account	\$	35,091	
Building Fund Checking Account	\$	51,689	
General Savings Account	\$	195,683	
Building Savings Account	\$	86	
Legacy Fund - No. GA Foundation	\$	70,247	
Mass Stipend Account	\$	3,161	
Petty Cash	\$	100	
Checking and Savings Balances			\$ 356,057

Property and Equipment:

Land	\$	221,036	
Buildings	\$	3,266,561	
Construction in Progress	\$	-	
Furnishings and Equipment	\$	180,503	
Total Property and Equipment			\$ 3,668,100

Total Assets

\$ 4,024,157

Liabilities and Capital:

Current Liabilities:

Current Liabilities:	\$	915	
Exchange Funds	\$	16,692	
Total Current Liabilities			\$ 17,607.0

Long Term Liabilities:

Long Term Liabilities:	\$0	
Long Term Liabilities:		\$0

Capital - YTD Net Earnings	\$	102,908	
Net Assets	\$	3,903,642	
			\$ 4,006,550

Total Liabilities and Capital:

\$ 4,024,157

Our Lady of the Mountains Parish

Jasper, Georgia

Statement of Source and Use of Funds

July 1, 2017 to June 30, 2018

Checking and Savings Balances a/o 7/1/2017

\$ 262,935

Income:

Offertory	\$ 562,934
Building Fund Donations and Interest	\$ 27,733
Memorial Donations	\$ 450
School of Religion	\$ 13,717
Annual Appeal Refund	\$ 24,344
Endowment Contributions & Income	\$ 8,007
Other Income, Interest, Non Earmarked Donations	\$ 31,787

Total Revenue

\$ 668,972

Increase in Liabilities from prior year (cash in exchange accts)

\$ (9,607)

Total Funds Available - Source of Funds

\$ 922,300

Expenses:

Liturgy	\$ 184,927
Religious Education	\$ 65,455
Administration and General	\$ 100,327
Plant Facilities	\$ 97,021
Rectory	\$ 16,343
Archdiocese Support	\$ 105,249

Subtotal Expenses

\$ 569,322

Capital Expenses

\$ (3,257)

\$ 566,065

Total Expenses

Increases in Building in Process payments

\$ -

Total Expenses Paid - Use of Funds

\$ 566,065

Checking and Savings Balances a/o 6/30/2018

\$ 356,235