

*Our Lady of the Mountains*  
**Statement of Activities**  
 June 2019

Account Shortcut and Description	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual
<b>Income</b>			
<b>General</b>			
4010.000.00.00.00P Offertory Main	547,660.74	536,600.00	11,060.74
4013.000.00.00.00P Offertory - Online Giving	0.00	0.00	0.00
4015.000.00.00.00P Offertory Hispanic	20,234.04	21,000.00	(765.96)
4030.000.00.00.00P Donations	6,175.00	3,600.00	2,575.00
4050.000.00.00.00P Interest Income - D&L 43	3,508.41	1,160.00	2,348.41
4051.000.00.00.00P Interest Income - D&L 823	1.55	2.00	(0.45)
4052.000.00.00.00P Interest Income - Mass Sti	0.00	0.00	0.00
4060.000.00.00.00P Interest Income -1456	255.67	264.00	(8.33)
4061.000.00.00.00P Interest Income -1445	261.98	180.00	81.98
4151.000.00.00.00P Votive Candle Income	7,500.54	8,500.00	(999.46)
4152.000.00.00.00P Other Income	5,261.80	5,000.00	261.80
4153.000.00.00.00P Memorials	0.00	0.00	0.00
4200.000.00.00.00P Altar Flowers	3,060.00	3,200.00	(140.00)
4220.000.00.00.00P Georgia Bulletin	1,261.00	1,400.00	(139.00)
4300.000.00.00.00P Building Fund	20,933.22	20,000.00	933.22
4303.000.00.00.00P Building Fund - Online Givi	0.00	0.00	0.00
4310.000.00.00.00P Capital Campaign	0.00	0.00	0.00
4313.000.00.00.00P Capital Campaign - Online	0.00	0.00	0.00
4320.000.00.00.00P School of Religion Income	11,254.42	12,600.00	(1,345.58)
4330.000.00.00.00P Bequests	675.00	0.00	675.00
4400.000.00.00.00P Archbishop Annual Appeal	18,623.61	11,000.00	7,623.61
4730.000.00.00.00P Gain/Loss on Endowment	2,559.24	0.00	2,559.24
4731.000.00.00.00P Endowment Contributions/	8,810.14	0.00	8,810.14
4300.000.00.01.00P Building Fund - New Const	10,840.97	0.00	10,840.97
4320.000.06.00.00P Youth Retreat Funds	2,535.75	1,000.00	1,535.75
4320.000.07.00.00P Adult Retreat Funds	0.00	0.00	0.00
General Totals:	671,413.08	625,506.00	45,907.08
Income Totals:	671,413.08	625,506.00	45,907.08

**Expense**

**Liturgy**

5010.001.00.00.00P Priest Salaries	34,476.00	33,600.00	(876.00)
5015.001.00.00.00P Food & Table	11,016.00	11,016.00	0.00
5030.001.00.00.00P Lay Salaries	0.00	0.00	0.00
5035.001.00.00.00P Deacon Housing Allowanc	0.00	0.00	0.00
5040.001.00.00.00P Contract/Professional Serv	0.00	0.00	0.00
5045.001.00.00.00P Bonuses	0.00	0.00	0.00
5050.001.00.00.00P Benefits - Social Security	0.00	0.00	0.00
5051.001.00.00.00P Benefits - SECA	3,012.00	3,012.00	0.00

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>
5055.001.00.00.00P Benefits - Medicare	0.00	0.00	0.00
5060.001.00.00.00P Benefits - Retirement	7,560.00	7,560.00	0.00
5061.001.00.00.00P Benefits - 403(b)	3,189.00	3,132.00	(57.00)
5065.001.00.00.00P Benefits - Health Insuranc	19,076.04	19,080.00	3.96
5070.001.00.00.00P Benefits - Workers' Comp	677.61	473.94	(203.67)
5075.001.00.00.00P Benefits - Employee Assist	0.00	0.00	0.00
5076.001.00.00.00P Benefits - Priest/Deacon A	100.00	50.00	(50.00)
5081.001.00.00.00P Benefits - Priest Long Ter	1,308.00	1,308.00	0.00
5082.001.00.00.00P Benefits - Priest Post Retir	0.00	0.00	0.00
5105.001.00.00.00P Supplies Expense	4,587.25	4,200.00	(387.25)
5110.001.00.00.00P Books & Publications	1,361.03	2,280.00	918.97
5135.001.00.00.00P Printing & Stationery	0.00	0.00	0.00
5140.001.00.00.00P Refreshment - Food & Dri	744.73	960.00	215.27
5160.001.00.00.00P Meals & Entertainment	1,509.78	1,500.00	(9.78)
5165.001.00.00.00P Laundry	89.80	120.00	30.20
5170.001.00.00.00P Automobile	3,545.73	4,000.00	454.27
5205.001.00.00.00P Conventions Meetings &	0.00	0.00	0.00
5210.001.00.00.00P Parish Social	0.00	0.00	0.00
5215.001.00.00.00P Flowers & Decorations	4,868.63	3,000.00	(1,868.63)
5220.001.00.00.00P Retreats	0.00	1,200.00	1,200.00
5250.001.00.00.00P Licenses Fees & Permits	0.00	0.00	0.00
5260.001.00.00.00P Dues	0.00	0.00	0.00
5275.001.00.00.00P Continuing Education	1,265.04	0.00	(1,265.04)
5305.001.00.00.00P Gifts	64.54	0.00	(64.54)
5410.001.00.00.00P R&M - Furniture/Equipmen	84.51	900.00	815.49
5655.001.00.00.00P Replacement of Furniture	4,440.62	5,000.00	559.38
5700.001.00.00.00P Miscellaneous Expenses	2,658.36	1,500.00	(1,158.36)
Liturgy Totals:	105,634.67	103,891.94	(1,742.73)
<b>Religious Education</b>			
5030.003.00.00.00P Lay Salaries	48,000.00	48,000.00	0.00
5040.003.00.00.00P Contract/Professional Serv	475.00	0.00	(475.00)
5045.003.00.00.00P Bonuses	850.00	850.00	0.00
5050.003.00.00.00P Benefits - Social Security	3,028.71	3,028.70	(0.01)
5055.003.00.00.00P Benefits - Medicare	708.56	708.33	(0.23)
5060.003.00.00.00P Benefits - Retirement	0.00	0.00	0.00
5070.003.00.00.00P Benefits - Workers" Comp	832.75	732.75	(100.00)
5105.003.00.00.00P Supplies Expense	0.00	0.00	0.00
5110.003.00.00.00P Books & Publications	0.00	0.00	0.00
5130.003.00.00.00P Postage	0.00	0.00	0.00
5135.003.00.00.00P Printing & Stationery	0.00	0.00	0.00
5140.003.00.00.00P Refreshment - Food & Dri	0.00	0.00	0.00
5160.003.00.00.00P Meals & Entertainment	0.00	0.00	0.00
5215.003.00.00.00P Flowers & Decorations	0.00	0.00	0.00
5220.003.00.00.00P Retreats	0.00	0.00	0.00
5275.003.00.00.00P Continuing Education	25.00	0.00	(25.00)
5305.003.00.00.00P Gifts	0.00	0.00	0.00
5410.003.00.00.00P R&M - Furniture/Equipmen	0.00	0.00	0.00

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>
5655.003.00.00.00P Replacement of Furniture	0.00	0.00	0.00
5700.003.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00
5220.003.00.01.00P Pilgrimage Retreat	0.00	0.00	0.00
5220.003.00.02.00P Confirmation Retreat	0.00	0.00	0.00
5220.003.00.03.00P Adult/Family Retreat	0.00	0.00	0.00
5220.003.00.04.00P Youth Events	0.00	0.00	0.00
5220.003.00.05.00P VBS	0.00	0.00	0.00
5105.003.01.00.00P Supplies Expense	157.77	500.00	342.23
5110.003.01.00.00P Books & Publications	969.38	1,000.00	30.62
5130.003.01.00.00P Postage	0.00	100.00	100.00
5140.003.01.00.00P Refreshment - Food & Dri	919.71	600.00	(319.71)
5160.003.01.00.00P Meals & Entertainment	120.90	800.00	679.10
5220.003.01.00.00P Retreats	1,903.76	1,000.00	(903.76)
5305.003.01.00.00P Gifts	342.62	500.00	157.38
5655.003.01.00.00P Replacement of Furniture	0.00	200.00	200.00
5700.003.01.00.00P Miscellaneous Expenses	183.86	300.00	116.14
5105.003.02.00.00P Supplies Expense-CFF	1,748.03	900.00	(848.03)
5110.003.02.00.00P Books & Publications-CFF	9,561.97	9,300.00	(261.97)
5130.003.02.00.00P Postage	39.00	400.00	361.00
5140.003.02.00.00P Refreshment - Food & Dri	718.64	600.00	(118.64)
5260.003.02.00.00P Dues	24.00	0.00	(24.00)
5305.003.02.00.00P Gifts	0.00	0.00	0.00
5655.003.02.00.00P Replacement of Furniture	481.18	0.00	(481.18)
5700.003.02.00.00P Miscellaneous Expenses	2,371.92	1,100.00	(1,271.92)
<b>Religious Education Totals:</b>	<b>73,462.76</b>	<b>70,619.78</b>	<b>(2,842.98)</b>
<b>Preschool</b>			
5105.006.00.00.00P Supplies Expense-Barn	162.41	420.00	257.59
5400.006.00.00.00P R&M - Building - Barn	1,317.65	500.00	(817.65)
5405.006.00.00.00P R&M - Grounds - Barn	19.24	500.00	480.76
5410.006.00.00.00P R&M - Furniture/Equipmen	0.00	400.00	400.00
5425.006.00.00.00P Maintenance Contracts - B	320.00	500.00	180.00
5430.006.00.00.00P Maintenance Contracts -	120.00	2,400.00	2,280.00
5435.006.00.00.00P Maintenance Contracts - E	0.00	0.00	0.00
5500.006.00.00.00P Utilities - Electricity - Barn	1,906.42	2,550.00	643.58
5545.006.00.00.00P Janitorial Services - Barn	6,500.00	6,500.00	0.00
5655.006.00.00.00P Replacement of Furniture	0.00	0.00	0.00
5700.006.00.00.00P Miscellaneous Expenses	0.00	300.00	300.00
<b>Preschool Totals:</b>	<b>10,345.72</b>	<b>14,070.00</b>	<b>3,724.28</b>
<b>Administrative &amp; General</b>			
5030.007.00.00.00P Lay Salaries	50,808.56	48,350.00	(2,458.56)
5040.007.00.00.00P Contract/Professional Serv	2,375.00	0.00	(2,375.00)
5045.007.00.00.00P Bonuses	1,300.00	1,300.00	0.00
5050.007.00.00.00P Benefits - Social Security	3,344.45	3,078.30	(266.15)
5055.007.00.00.00P Benefits - Medicare	755.60	719.93	(35.67)
5060.007.00.00.00P Benefits - Retirement	1,251.25	1,365.00	113.75
5070.007.00.00.00P Benefits - Workers" Comp	1,123.16	744.75	(378.41)
5105.007.00.00.00P Supplies Expense	1,570.24	3,120.00	1,549.76

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>
5130.007.00.00.00P Postage	931.95	1,420.00	488.05
5135.007.00.00.00P Printing & Stationery	3,910.83	4,200.00	289.17
5160.007.00.00.00P Meals & Entertainment	0.00	100.00	100.00
5170.007.00.00.00P Automobile	65.40	100.00	34.60
5200.007.00.00.00P Leases & Rentals	8,571.80	8,600.00	28.20
5205.007.00.00.00P Conventions Meetings &	0.00	0.00	0.00
5210.007.00.00.00P Parish Social	1,527.04	3,000.00	1,472.96
5255.007.00.00.00P Legal & Accounting	85.00	150.00	65.00
5305.007.00.00.00P Gifts	0.00	0.00	0.00
5310.007.00.00.00P Pastor's Discretion	267.24	1,000.00	732.76
5350.007.00.00.00P Payroll Processing Cost	1,175.20	1,080.00	(95.20)
5355.007.00.00.00P Bank Fees	85.00	84.00	(1.00)
5356.007.00.00.00P Online Giving Fees	5,310.78	4,500.00	(810.78)
5358.007.00.00.00P Endowment/Foundation A	851.34	840.00	(11.34)
5360.007.00.00.00P Pre-Employment Expense	0.00	0.00	0.00
5361.007.00.00.00P Volunteer Screening	277.57	240.00	(37.57)
5410.007.00.00.00P R&M - Furniture/Equipmen	584.00	600.00	16.00
5415.007.00.00.00P Software License Agreem	0.00	0.00	0.00
5420.007.00.00.00P Software Maintenance Co	1,997.98	1,870.00	(127.98)
5440.007.00.00.00P Insurance - Property & Lia	16,823.00	17,500.00	677.00
5520.007.00.00.00P Utilities - Internet Services	983.46	900.00	(83.46)
5535.007.00.00.00P Utilities - Telephone	1,669.06	1,800.00	130.94
5540.007.00.00.00P Utilities - Cell Phone	1,225.70	1,680.00	454.30
5655.007.00.00.00P Replacement of Furniture	0.00	750.00	750.00
5700.007.00.00.00P Miscellaneous Expenses	46.08	600.00	553.92
<b>Administrative &amp; General Totals:</b>	<b>108,916.69</b>	<b>109,691.98</b>	<b>775.29</b>
<b>Facilities</b>			
5030.008.00.00.00P Lay Salaries	0.00	0.00	0.00
5040.008.00.00.00P Contract/Professional Serv	33,825.00	35,400.00	1,575.00
5045.008.00.00.00P Bonuses	0.00	700.00	700.00
5050.008.00.00.00P Benefits - Social Security	0.00	0.00	0.00
5055.008.00.00.00P Benefits - Medicare	0.00	0.00	0.00
5060.008.00.00.00P Benefits - Retirement	0.00	0.00	0.00
5070.008.00.00.00P Benefits - Workers' Comp	0.00	0.00	0.00
5105.008.00.00.00P Supplies Expense	6,713.81	4,560.00	(2,153.81)
5160.008.00.00.00P Meals & Entertainment	40.07	150.00	109.93
5170.008.00.00.00P Automobile	210.90	1,500.00	1,289.10
5250.008.00.00.00P Licenses Fees & Permits	0.00	45.00	45.00
5400.008.00.00.00P R&M - Building	6,662.84	2,500.00	(4,162.84)
5405.008.00.00.00P R&M - Grounds	8,524.14	3,600.00	(4,924.14)
5410.008.00.00.00P R&M - Furniture/Equipmen	4,752.27	1,980.00	(2,772.27)
5425.008.00.00.00P Maintenance Contracts - B	2,669.11	2,160.00	(509.11)
5430.008.00.00.00P Maintenance Contracts -	8,338.28	8,400.00	61.72
5435.008.00.00.00P Maintenance Contracts - E	84.17	780.00	695.83
5500.008.00.00.00P Utilities - Electricity	11,783.53	12,600.00	816.47
5505.008.00.00.00P Utilities - Street Lighting	4,306.52	4,380.00	73.48
5510.008.00.00.00P Utilities - Gas	2,972.73	3,190.00	217.27

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>
5515.008.00.00.00P Utilities - Cable TV	0.00	0.00	0.00
5525.008.00.00.00P Utilities - Water & Sewer	842.87	1,080.00	237.13
5530.008.00.00.00P Utilities - Trash Removal	1,244.44	960.00	(284.44)
5545.008.00.00.00P Janitorial Services	8,640.00	8,960.00	320.00
5655.008.00.00.00P Replacement of Furniture	2,362.10	500.00	(1,862.10)
5700.008.00.00.00P Miscellaneous Expenses	0.00	0.00	0.00
<b>Facilities Totals:</b>	<b>103,972.78</b>	<b>93,445.00</b>	<b>(10,527.78)</b>
<b>Rectory</b>			
5105.009.00.00.00P Supplies Expense	130.51	900.00	769.49
5160.009.00.00.00P Meals & Entertainment	0.00	200.00	200.00
5165.009.00.00.00P Laundry	0.00	100.00	100.00
5400.009.00.00.00P R&M - Building	12,212.96	14,200.00	1,987.04
5405.009.00.00.00P R&M - Grounds	126.67	1,500.00	1,373.33
5410.009.00.00.00P R&M - Furniture/Equipmen	438.97	500.00	61.03
5425.009.00.00.00P Maintenance Contracts - B	340.00	150.00	(190.00)
5430.009.00.00.00P Maintenance Contracts -	242.50	1,800.00	1,557.50
5500.009.00.00.00P Utilities - Electricity	923.94	1,300.00	376.06
5510.009.00.00.00P Utilities - Gas	1,093.04	1,130.00	36.96
5515.009.00.00.00P Utilities - Cable TV	2,065.53	2,160.00	94.47
5520.009.00.00.00P Utilities - Internet Services	600.49	684.00	83.51
5525.009.00.00.00P Utilities - Water & Sewer	395.98	480.00	84.02
5545.009.00.00.00P Janitorial Services	3,525.00	3,900.00	375.00
5655.009.00.00.00P Replacement of Furniture	2,240.69	4,000.00	1,759.31
5700.009.00.00.00P Miscellaneous Expenses	59.29	0.00	(59.29)
<b>Rectory Totals:</b>	<b>24,395.57</b>	<b>33,004.00</b>	<b>8,608.43</b>
<b>Archdiocese Support</b>			
5370.010.00.00.00P Georgia Bulletin	3,556.00	4,000.00	444.00
5850.010.00.00.00P Archdiocesan Assessment	69,451.08	69,451.00	(0.08)
5855.010.00.00.00P School Subsidy	26,695.80	26,696.00	0.20
<b>Archdiocese Support Totals:</b>	<b>99,702.88</b>	<b>100,147.00</b>	<b>444.12</b>
<b>Capital Expense</b>			
5660.011.00.00.00P Capital Improvements	0.00	0.00	0.00
<b>Music</b>			
5030.015.00.00.00P Lay Salaries	67,580.16	67,580.00	(0.16)
5040.015.00.00.00P Contract/Professional Serv	15,400.00	17,600.00	2,200.00
5045.015.00.00.00P Bonuses	1,810.00	1,810.00	0.00
5050.015.00.00.00P Benefits - Social Security	4,302.27	4,302.18	(0.09)
5055.015.00.00.00P Benefits - Medicare	1,005.92	1,006.16	0.24
5070.015.00.00.00P Benefits - Workers" Comp	1,140.85	1,040.85	(100.00)
5105.015.00.00.00P Supplies Expense	187.73	150.00	(37.73)
5110.015.00.00.00P Books & Publications	1,162.14	600.00	(562.14)
5140.015.00.00.00P Refreshment - Food & Dri	197.96	700.00	502.04
5260.015.00.00.00P Dues	225.00	225.00	0.00
5275.015.00.00.00P Continuing Education	1,000.08	1,200.00	199.92
5700.015.00.00.00P Miscellaneous Expenses	413.50	300.00	(113.50)
<b>Music Totals:</b>	<b>94,425.61</b>	<b>96,514.19</b>	<b>2,088.58</b>

<b>Account Shortcut and Description</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Budget vs. YTD Actual</b>
Expense Totals:	620,856.68	621,383.89	527.21
<b>Income - Expense:</b>	50,556.40	4,122.11	46,434.29

*Our Lady of the Mountains***Statement of Financial Position**

June 2019

	<u>Year to Date Balance</u>
<b>Assets</b>	
<b>General</b>	
Checking Account - Operating	13,467.33
Checking Account - Building	72,400.63
Mass Stipends	2,650.11
Savings - D&L 437	234,371.49
Savings - D&L 823 - Building Fund	88.47
Cash - Deposits in Transit	0.00
Investments - Common Fund	0.00
Endowment	80,765.48
Petty Cash	100.00
Land - Beneficial Interest in Trust	156,968.00
Land Improvements	64,067.60
Building - Beneficial Interest in Trust	3,266,561.08
Building-in-Process	0.00
Furnishings & Equipment	180,322.02
General Totals:	<u>4,071,762.21</u>
<b>Total Assets:</b>	<u>4,071,762.21</u>

**Liabilities****General**

Federal Withholding	0.05
FICA Withheld & Accrued	0.00
Medicare Withheld & Accrued	0.00
State Withholding	0.00
Accrued Lay Retirement	(2,563.68)
Mass Stipends Payable	2,660.11
Other Exchange	0.00
Catholic Relief Services Exchange	0.00
Black & Indian Mission Exchange	0.00
Campaign for Human Development Exch	0.00
Archdiocese for the Military Services	0.00
Catholic Communications Exchange	50.00
Catholic Home Mission Exchange	0.00
Catholic University of America Exch	0.00
Catholic Charities Exchange	0.00
Church in Central and Eastern Europ	0.00
Disaster Relief Exchange	0.00
Easter Archdiocesan Seminarians Exc	0.00
Fall Archdiocesan Seminarians Excha	0.00
Holy Land Exchange	0.00

	<b>Year to Date Balance</b>
Rice Bowl Exchange	0.00
Parish Mission Co-op Exchange	2.00
USCCB Special Projects	0.00
Peter's Pence Exchange	15.00
Retirement Fund for the Religious E	0.00
Archdiocesan Hispanic Ministries Ex	0.00
Archdiocesan St. Vincent De Paul Ex	0.00
Due To Parish	0.00
St. Vincent de Paul local Exchange	130.00
Pro-Life Exchange	0.00
Bereavement Ministry	0.00
Virgin de Guadalupe	1,183.00
Music Department	8,169.07
St. Hubert Guild Program	5,009.69
General Totals:	<u>14,655.24</u>
<b>Total Liabilities:</b>	<u>14,655.24</u>
 <b>Net Assets</b>	
<b>General</b>	
Balance Beginning of Year	0.00
Retained Earnings	4,006,550.57
General Totals:	<u>4,006,550.57</u>
Current Period Changes to Net Assets	50,556.40
<b>Total Net Assets:</b>	<u>4,057,106.97</u>
 <b>Total Liabilities &amp; Net Assets:</b>	 4,071,762.21