

Our Lady of the Mountains Parish

Jasper, Georgia

Financial Update as of June 30, 2024

Statement of Financial Position

	<u>Year Ending 6/30/2023</u>
Assets	
Cash, Savings, Endowments, Land, Buildings, Furniture, Equipment	<u>\$4,442,858</u>
Liabilities	
Accounts Payable, Short Term Liabilities, Restricted Donations	<u>\$59,863</u>
Retained Earnings	<u>\$4,382,995</u>
Total Liability Plus Retained Earnings	<u>\$4,442,859</u>

Statement of Activities

	<u>Year Ending 6/30/2023</u>
Income	
Offertory, Religious Ed Income, Interest	<u>\$774,982</u>
Expenses	
Liturgy Totals:	\$128,076
Religious Education Totals:	\$87,304
Administrative & General Totals:	\$95,816
Facilities, Rectory Totals:	\$159,526
Archdiocese Support Totals:	\$81,092
Music Totals:	<u>\$79,030</u>
Total	<u>\$630,844</u>