

# Our Lady of the Mountains Parish

Jasper, Georgia

Financial Update as of June 30, 2024

## Statement of Financial Position

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

## Statement of Activities

|  | Year Ending<br>6/30/2023 |
|--|--------------------------|
| <b>Income</b>                            |                          |
| Offertory, Religious Ed Income, Interest | <u>\$774,982</u>         |
| <b>Expenses</b>                          |                          |
| 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>          |
| <b>Total</b>                             | <u>\$630,844</u>         |