

Our Lady of the Mountains Parish

Jasper Georgia

Balance Sheet

As of June 30, 2019

Assets

Current Assets:

Parish Operating Checking Account	\$	13,467	
Building Fund Checking Account	\$	72,400	
General Savings Account	\$	234,371	
Building Savings Account	\$	88	
Legacy Fund - No. GA Foundation	\$	80,765	
Mass Stipend Account	\$	2,650	
Petty Cash	\$	100	
Checking and Savings Balances			\$ 403,841

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

\$ 4,071,941

Liabilities and Capital:

Current Liabilities:

Current Liabilities:	\$	96	
Exchange Funds	\$	14,558	
Total Current Liabilities			\$ 14,654.0

Long Term Liabilities:

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

Capital - YTD Net Earnings	\$	50,556	
Net Assets	\$	4,006,550	
			\$ 4,057,106

Total Liabilities and Capital:

\$ 4,071,760