

Our Lady of the Mountains Parish

Jasper, Georgia

Statement of Source and Use of Funds

July 1, 2018 to June 30, 2019

Checking and Savings Balances a/o 7/1/2019

\$ 356,239

Income:

Offertory	\$	571,658
Building Fund Donations and Interest	\$	32,036
Memorial Donations	\$	6,175
School of Religion	\$	13,790
Annual Appeal Refund	\$	18,623
Endowment Contributions & Income	\$	11,369
Other Income, Interest, Non Earmarked Donations	\$	17,758

Total Revenue

\$ 671,409

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

\$ (2,952)

Total Funds Available - Source of Funds

\$ 1,024,696

Expenses:

Liturgy	\$	105,634
Religious Education	\$	73,462
Administration and General	\$	108,916
Plant Facilities	\$	114,317
Rectory	\$	24,935
Music	\$	94,425
Archdiocese Support	\$	99,702

Subtotal Expenses

\$ 621,391

Capital Expenses

\$ -

\$ 621,391

Total Expenses

Increases in Building in Process payments

\$ -

Total Expenses Paid - Use of Funds

\$ 621,391

Checking and Savings Balances a/o 6/30/2019

\$ 403,305