

# Our Lady of the Mountains Parish

Jasper Georgia

## Balance Sheet

As of June 30, 2020

### Assets

#### Current Assets:

Parish Operating Checking Account	\$	54,788
Building Fund Checking Account	\$	33,816
General Savings Account	\$	212,842
Building Savings Account	\$	123,510
Legacy Fund - No. GA Foundation	\$	81,415
Mass Stipend Account	\$	2,560
Petty Cash	\$	100
<b>Checking and Savings Balances</b>		<b>\$ 509,031</b>

#### Property and Equipment:

Land	\$	221,036
Buildings	\$	3,266,561
Construction in Progress	\$	6,682
Furnishings and Equipment	\$	180,503
<b>Total Property and Equipment</b>		<b>\$ 3,674,782</b>

#### Total Assets

**\$ 4,183,813**

### Liabilities and Capital:

#### Current Liabilities:

Current Liabilities:	\$	(143)
Exchange Funds	\$	17,692
<b>Total Current Liabilities</b>		<b>\$ 17,549.0</b>

#### Long Term Liabilities:

Long Term Liabilities:	\$0
<b>Long Term Liabilities:</b>	<b>\$0</b>

Capital - YTD Net Earnings	\$	108,967
Net Assets	\$	4,057,107
		<b>\$ 4,166,074</b>

#### Total Liabilities and Capital:

**\$ 4,183,623**