

# Our Lady of the Mountains Parish

Jasper, Georgia

## Statement of Source and Use of Funds

July 1, 2020 to June 30, 2021

Checking and Savings Balances a/o 7/1/2020

**\$ 509,022**

**Income:**

Offertory	\$ 572,606
Building Fund Donations and Interest	\$ 46,029
Memorial Donations	\$ 130
School of Religion	\$ 11,159
Annual Appeal Refund	\$ 4,331
Endowment Contributions & Income	\$ 20,636
Other Income, Interest, Non Earmarked Donations	\$ 50,174
<b>Total Revenue</b>	<b>\$ 705,065</b>

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

**Total Funds Available - Source of Funds**

**\$ 1,214,087**

**Expenses:**

Liturgy	\$ 107,556
Religious Education	\$ 49,308
Administration and General	\$ 104,694
Plant Facilities	\$ 128,672
Rectory	\$ 12,666
Music	\$ 88,051
Archdiocese Support	\$ 85,564
<b>Subtotal Expenses</b>	<b>\$ 576,510</b>

Capital Expenses

\$ 1,944

**Total Expenses**

**\$ 578,454**

Increases in Building in Process payments

\$ -

**Total Expenses Paid - Use of Funds**

**\$ 578,454**

Checking and Savings Balances a/o 6/30/2021

**\$ 635,632**