

Our Lady of the Mountains Parish

Jasper Georgia

Balance Sheet

As of June 30, 2021

Assets

Current Assets:

Parish Operating Checking Account	\$	37,830	
Building Fund Checking Account	\$	29,283	
General Savings Account	\$	294,639	
Building Savings Account	\$	173,705	
Legacy Fund - No. GA Foundation	\$	100,922	
Mass Stipend Account	\$	3,772	
Petty Cash	\$	100	
Checking and Savings Balances			\$ 640,250

Property and Equipment:

Land		221035.6	
Buildings	\$	3,266,561	
Construction in Progress	\$	6,682	
Furnishings and Equipment	\$	180,322	
Total Property and Equipment			\$ 3,674,601

Total Assets

\$ 4,314,851

Liabilities and Capital:

Current Liabilities:

Current Liabilities:	\$	594	
Exchange Funds	\$	21,573	
Total Current Liabilities			\$ 22,166.9

Long Term Liabilities:

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

Capital - YTD Net Earnings	\$	126,610	
Net Assets	\$	4,166,074	
			\$ 4,292,684

Total Liabilities and Capital:

\$ 4,314,851