

*Our Lady of the Mountains*

**Statement of Activities**  
**Report to Parishioners**

June 30, 2022

	<u>YTD Actual</u>	<u>YTD Last Year</u>
<b>Income</b>		
<b>General Parish Revenue</b>		
General Parish Revenue Totals:	231,010	191,150
General Parish Revenue Totals:	<u>231,010</u>	<u>191,150</u>
<b>Charity/Outreach</b>		
Charity - Other Totals:	320	548
Charity/Outreach Totals:	<u>320</u>	<u>548</u>
<b>Cemetery/Columbarium</b>		
Columbarium Totals:	7,000	0
Cemetery/Columbarium Totals:	<u>7,000</u>	<u>0</u>
<b>Facilities</b>		
Facilities - General Totals:	500	20
Facilities Totals:	<u>500</u>	<u>20</u>
<b>Endowments</b>		
Endowment Gains/Losses Totals:	(8,221)	10,259
Endowments Totals:	<u>(8,221)</u>	<u>10,259</u>
<b>Capital</b>		
Capital Activities Totals:	25,364	26
Capital Totals:	<u>25,364</u>	<u>26</u>
Income Totals:	<u>255,973</u>	<u>202,003</u>
<b>Expense</b>		
<b>Ministry &amp; Liturgy</b>		
Liturgy Totals:	5,882	3,064
Music Totals:	20,206	18,954
Family Life Totals:	508	560
Ministry - General & Other Totals:	44,773	38,983
Ministry & Liturgy Totals:	<u>71,368</u>	<u>61,561</u>
<b>Religious Formation</b>		
Children Faith Formation Totals:	1,477	3,850
Religious Formation Totals:	<u>1,477</u>	<u>3,850</u>

	<u>YTD Actual</u>	<u>YTD Last Year</u>
<b>Charity/Outreach</b>		
Charity - Other Totals:	250	271
Charity/Outreach Totals:	<u>250</u>	<u>271</u>
<b>Cemetery/Columbarium</b>		
Columbarium Totals:	430	0
Cemetery/Columbarium Totals:	<u>430</u>	<u>0</u>
<b>Facilities</b>		
Facilities - Church Totals:	26,778	29,450
Facilities - Priest Residence Totals:	13,361	13,883
Facilities Totals:	<u>40,139</u>	<u>43,333</u>
<b>Diocesan Assessments</b>		
Diocesan Assessments Totals:	6,019	6,547
Diocesan Assessments Totals:	<u>6,019</u>	<u>6,547</u>
<b>General &amp; Administrative</b>		
Finance Administration Totals:	2,385	1,593
G&A - General Totals:	52,108	44,464
General & Administrative Totals:	<u>54,493</u>	<u>46,057</u>
<b>Capital</b>		
Capital Activities Totals:	(1,441)	0
Capital Totals:	<u>(1,441)</u>	<u>0</u>
Expense Totals:	<u>172,735</u>	<u>161,617</u>
<b>Income - Expense:</b>	<u>83,238</u>	<u>40,385</u>