

Our Lady of the Mountains
Parish Financial Report
Year ended June 30, 2025

	Current Year ended 6/30/2025	Prior Year ended 6/30/2024	
Income from Recurring Sources			
Total contributions	\$837,273	\$758,095	Note 1
Interest, votives, fees for services endowment and other income	73,961	72,301	
Total Income from Recurring Sources	911,234	830,396	10% increase
Expenses-Operational			
All wages, taxes and fringe benefits	375,727	353,102	Note 2
Liturgy	88,645	67,848	
Religious education	19,205	26,571	
Administrative and general	79,336	70,791	
Facilities, including utilities, grounds maintenance & supplies	187,240	214,075	Note 3
Rectory	12,242	7,588	
Music	25,453	19,037	
Archdiocesan assessment and support	100,822	97,768	
Total Operational Expenses	888,670	856,780	4% increase
Surplus (Deficit) from Operations	22,564	(26,384)	
Non-recurring donations and (expenses)			
Donations for OLM Wish List	26,319		Note 4
Donations for Holy Family Garden and statue	87,975		Note 5
Tractor purchase		(14,500)	
Paving parking lot	(112,570)		
Wish List purchases	(12,121)		Note 4
New sound system	(39,947)		
Deficit Before Capital Expenditures	(27,780)	(40,884)	
Capital Expenditures			
Maintenance shed		(63,513)	
Holy Family Garden construction and statue down payment	(92,531)		Note 6
Deficit Including Capital Expenditures	(\$120,311)	(\$104,397)	Note 7

Note 1- 10% growth in contributions for the year due mainly to increase in # of parishioners

Note 2- 2025 figures include full benefits for all staff for the first time

Note 3- Decrease due to fewer maintenance and repairs required in 2025

Note 4- Remaining wish list items will be purchased in fiscal 2025-26

Note 5- Includes paver fund raiser proceeds of \$18,075

Note 6- Holy Family Statue is fully funded by private donation

Note 7- Deficits were funded by cash reserves