

Our Lady of the Mountains 2007/2008 Fiscal Year Report

Our actual expense for fiscal year ending June 30, 2008:	\$298,032.77
Our total income from July 1, 2007-June 30, 2008: (not including Building Fund)	\$357,036.45

	2007	2008
Regular Parishioner Collection	\$204,272.00	\$170,101.07
Visitor Offertory	\$110,519.17	\$98,487.22
Building Fund Proceeds (regular donations)	\$105,963.90	\$580,138.14
Building Fund Proceeds (wedding donations)	\$0.00	\$6,000.00
Building Fund Expenses	\$0.00	\$682,259.10
As of June 30, 2008 our general fund had a balance of		\$78,627.11
As of June 30, 2008, our Capital Funds were:		
Archdiocese of Denver Irrevocable Fund Trusts.		\$376,573.37

Listed below are the departmental expenses from July 1, 2007 through June 30, 2008

Church Facility Upkeep

Property insurance, utilities for church and rectory (natural gas, electricity, water, telephone, rubbish removal, cable fees, sewer, cell phones):	\$35,508.56
Maintenance salary:	\$11,195.41
Supplies, scheduled repairs, grounds maintenance:	\$2,803.66
Miscellaneous (advertising, laundry, membership fees, bank fees, other):	\$8,897.55
Additional personnel (contract labor, contract maintenance):	\$3,168.11

Liturgy

Altar breads, wine, flowers, candles, vestments, and miscellaneous supplies:	\$2,303.46
Music services:	\$10,896.48
Wedding coordinator:	\$2,563.33

Parish Office

Office salaries:	\$69,571.11
Health, dental and life insurances, workman's comp., and lay employee retirement:	\$20,589.05
Postage:	\$1,535.29
Printing:	\$2,545.31
Accounting and legal:	\$0.00
Computer hardware and supplies:	\$1,982.72
Mileage reimbursement, Continuing education, appreciation	\$2,678.91
Office Supplies and equipment:	\$1,349.79
Copier supplies and maintenance:	\$1,734.25
Paper stock:	\$646.59

Pastor and Rectory Expense

Pastor salary:	\$26,029.05
Food:	\$5,000.00
Mileage:	\$9,726.22
Retreats, Continuing education	\$1,950.00
Repairs, maintenance, furnishings, supplies, rubbish removal:	\$1,430.87
Priest's retirement paid to the Archdiocese of Denver:	\$6,699.00

Religious Education**Children/Youth Religious Education**

Salaries:	\$15,047.41
Supplies, food, books, subscriptions, field trips, confirmation, appreciation:	\$7,523.52

Adult Religious Education

Salary:	\$0.00
Books, publications, videos, training, miscellaneous programs:	\$2,703.95

Publications and Subscriptions

Missalettes, periodicals, pamphlets, leaflets for the vestibule and upper center:	\$8,253.13
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Additional Religious Services

Social, hospitality, appreciation, parish seminars, retreats, missions and visiting clergy:	\$9,572.04
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Parish Outreach**Archdiocesan Assessments and Contributions**

Assessment based on previous year's offertory:	\$14,034.00
Catholic School Assistance:	\$3,120.00
Seeds of Hope Inner-City Tuition Assistance Program	\$899.00

Parish College Scholarships

\$2,000.00

Charity

Caring pregnancy, Crossroads Ministry donations:	\$4,075.00
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Special Collection Summary for fiscal year 2007 and 2008

	2007	2008
Retirement Fund for the Religious	\$1,623.00	\$331.00
Church in Latin America	\$820.00	\$412.00
Eastern Europe	\$922.00	\$969.00
Black and Indian Missions	\$1,124.00	\$394.00
American Bishop's Overseas Appeal	\$1,399.00	\$410.00
Holy Land	\$829.00	\$766.00
Catholic Home Mission Appeal	\$1,094.00	\$456.00
Pro-Life	\$1,967.00	\$620.00
Catholic Communication	\$751.00	\$380.00
Peter's Pence	\$4,038.00	\$1,528.00
Mission Cooperation and Seminary Appeals	\$6,709.00	\$3,494.00
Catholic University of America	\$874.00	\$349.00
World Mission Sunday	\$1,790.00	\$475.00
Campaign for Human Development	\$1,168.00	\$306.00
Retired and Infirm Priests	\$1,693.00	\$621.00
Rice Bowl	\$1,672.42	\$1,043.48
Eritrea	\$2,771.00	\$1,637.00

Grand Total of Parish Outreach

	\$31,244.42	\$14,191.48
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Additional Outreach not included in our parish accounting system:

Archbishop's Catholic Appeal	\$29,495.00
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