

Date: July 13, 2004 Parish Council

## **Business Office Report Submitted to PARISH COUNCIL**

Activities for June:

- Included in this packet is June, 2004 financial report. Our checking account and all D & L savings accounts with the Archdiocese of Dubuque are reconciled. At this time of the year our income and expenses should be 100%. Income above 100% is good. Expenses under 100% are good. I have closed the church's accounting records for Fiscal Year 2003/04. I also want to congratulate all those program leaders for adhering to their budgets.
- Scott Sanders, from First American Investment Services, is interested in making a presentation to the parishioners about "Legal Issues and End of Life decisions" at the August Parish Council Meeting. In this way, all members of the Parish Council will be able to ask questions about his proposed presentation.
- The Proposed Fiscal Year 2004/05 Parish Budget compiled and completed by the Finance Council needs to be approved by the Parish Council.
- All Carpets in the church and school have been cleaned and protector sealant applied.
- All employees have been notified of salary increases effective for Fiscal Year 2004/05.

Respectfully submitted,

Arlene Stacy, Business Mgr.

\*Parish members may obtain a copy of the financial report tables submitted with this report at the Parish Office.

