

Date: July, 2005 Parish Council

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

Activities for June, 2005:

- Included in this packet is the June 2005 financial report. The checking account and all D & L savings accounts with the Archdiocese of Dubuque are reconciled. At this time of the year the church income and expenses should be 100%. Income above 100% is good. Expenses under 100% are good. The Financials (Accounting Records for Fiscal Year 2004/05) are closed.
- At the request of the volunteer auditors from the Finance Committee, the financial audit has been postponed until the end of July due to personal work commitments by these individuals.
- Gibbs will commence installing the new boiler in the school the second week of August, 2005.
- Carpets in the Church and School area have been cleaned.

Respectfully submitted,

Arlene Stacy, FCBA  
Business Mgr.

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