

Date: August 2009 Parish Council

Business Office Report Submitted to PARISH COUNCIL

Activities for July, 2009:

- Included in this packet is the July, 2009 financial report. The checking accounts, D&L savings accounts were reconciled. The parish income and expenses reflected net loss of \$13,672 for the month of July, the first month in our new fiscal year. The loss in July was anticipated due to the cyclical nature of our operations. Wages continue to be paid during the summer, but income streams are cyclical. Note: We have approximately \$90,000 of collected prepaid fees for religious education, youth ministry and school operations that are not reflected in the July income statement.
- The financial records for fiscal year ended 6/30/2009 were closed. The annual financial report to the Archdiocese has been submitted for printing. The annual “corporate” meeting for Saint Cecilia Parish will be held August 25, 2009 in accordance with government and Archdiocese guidelines. A recap of the year end statement is also included in this packet. The Annual Stewardship Report for July 2008 – June 2009 will be prepared and is anticipated to be distributed to parishioners in September.

Activities for August, 2009:

- Carpeting projects have been completed, thanks to the many people involved. Hard surfaced floors in the school, hallways, and social hall were striped and waxed and carpeted areas in the Chapel and Church cleaned.
- First day of class for the elementary school was August 20th.
- A new parish telephone system has been acquired via lease. System was installed the week of August 10th. Thanks to Randy Dalhoff for coordinating the acquisition.
- St. Cecilia Parish Fun-Fest is August 22nd. Logistics planning for the event is being chaired by Cyndi Volcko. Several hours of planning goes into this event.

Respectfully submitted,

Jerry Greving
Business Mgr.

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