

Date: November 16, 2004 Parish Council

Business Office Report Submitted to PARISH COUNCIL

Activities for October:

- Included in this packet is October, 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 33.33%. Income above 33.33% is good. Expenses under 33.33% are good.
- Our TAXA for fiscal year 2003-04 is \$89,740. Our first installment of \$44,870 has been paid. The balance is due in February, 2005.
- The Archdiocese has filed the necessary paperwork for tax exemption on the Pastor's residence.
- Attached is an analysis of October Mass Attendance for years 1997 through 2004.

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.

