

Date: January 18, 2005 Parish Council

Business Office Report Submitted to PARISH COUNCIL

Activities for December, 2004:

- Included in this packet is December 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 50%. Income above 50% is good. Expenses under 50% are good.
- Our TAXA balance (\$44,870) for fiscal year 2003-04 is due February, 2005.
- January 11, 2005 all 2004 W/2s and 1099s as well as W/3 and 1096 were completed and either distributed internally or mailed.
- The first part of January 17, 2005, all parishioner contribution statements were mailed.

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.

