

Date: April, 2005 Parish Council

Business Office Report Submitted to PARISH COUNCIL

Activities for March, 2005:

- Included in this packet is March 2005 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 75%. Income above 75% is good. Expenses under 75% are good.
- On April 20 I and the Finance Committee Chairperson will be attending a Financial Seminar for the Archdiocese of Dubuque in Mason City. Items covered in this seminar will be the new Archdiocesan reporting requirements for the current fiscal year which is due in July 2005 as well as requirements for submission of our budget for the new fiscal year 2005/06.
- Easter offertory will show in April Financials since the deposit and correcting entries were made on April 4.
- Carpets for the church and school are scheduled for the week of June 26, 2005.

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.

