

Date: December, 2005 Parish Council

Business Office Report Submitted to PARISH COUNCIL

Activities for November, 2005:

- Included in this packet is the November, 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 41.6%. Income above 41.6% is good. Expenses under 41.6% are good.
- The first payment of \$41,009 of our TAXA assessment (\$82,018) has been paid. The balance is due March 1. A partial payment of \$13,669.66 for the second installment has been paid for the month of December. Another will be paid in January with a final payment in February. By March 2006 the assessment will be paid in full.
- Since I will be relocating to Texas on January 27, 2006, this will be my last report to the parish council. I would like to reiterate that it has been a pleasure working for St. Cecilia Parish/School and that I will miss the staff and parishioners. I wish all success in current and future building projects.

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.