

Date: February, 2006 Parish Council

Business Office Report Submitted to PARISH COUNCIL

Activities for January, 2006:

- Included in this packet is the January, 2006 financial report. The checking account and all P& L savings accounts with the Archdiocese of Dubuque are reconciled. At this time, the church income and expenses should be 58.3%. Income above 58.3% is good. Expenses under 58.3% are good.
- Year to Date net cash flow for parish operating funds is (\$3,600). This would indicate expenses are slightly greater than income.
- I have now completed a one month cycle of activities as Business Manager at Saint Cecilia's. I'm happy to report the bank accounts are reconciled, deposits are in the bank, and employees and vendors have been paid and we have had no turn over in staff. Prior to the next parish council meeting, I hope to have some preliminary projections for the 2006 – 2007 annual budgets.

Respectfully submitted,

Jerry Greving
Business Mgr.

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