

Business Office Report Submitted to PARISH COUNCIL

Activities for September, 2010:

Included in this packet is the September 2010 financial report. The checking accounts, D&L savings accounts were reconciled. The parish income and expenses reflected net income of \$33,512 for the period ended September 30th. which was primarily attributable to prepayments of school and preschool tuition and fees. Church offertory is \$38,806 short of budget and collections were \$30,836 less than same period last year.

- Bequeath and memorial updates: Notice was received from the Estate of Rose Warren that \$10,000 was bequeathed to the Parish.

Other updates:

- Garage/Meeting room Remodel project update as of 10/18/2010:

Forecasted Cost (revised)	\$184,638	Proxy \$175,000
Funds Collected	\$141,516	
Funds Pledged	<u>\$ 3,275</u>	
 Total Funds Committed		<u>144,791</u>
Balance Needed		\$ 39,847

Blessing of the newly remodeled meeting rooms is scheduled for the November 21st after the 8:30AM Mass. We plan to have a Remodel Project Appeal bulletin insert requesting funds to payoff the project that weekend.

- Rectory update project as of 10/18/2010:

Construction costs paid	\$29,718	Proxy \$27,500
Three season porch update	\$ 4,159	No proxy needed
Rugs and bedroom furniture	\$ 4,354	No proxy needed
Funded primarily by Webb bequeath appropriation, balance as part of budget.		

- We have entered into a snow removal agreement with J. J. Remodeling & Construction for the upcoming winter season. HVAC systems are being prepared for cooler weather. Parking lot trees, rectory bushes, and trees along education center bus route were trimmed.
- We plan to mail a census update to all parishioners by the end of October. Objective is to gather parishioner and related time and talent information that can be used to update parishioner database in ACS People Suite software program.
- The Faith Formation Commission announced JoAnne Dalhoff has been hired as Interim Director of Religious Education.
- Saint Cecilia/Good Shepherd facility in Jewell: Fr. Jim, Jerry Greving, Jeff Witt, and Rick Hoenig inspected the Jewell facility and met with LouAnn Vulgamott, Brian Lammers, and Ann Marcalus to discuss past, present and future anticipated uses of the facility and facility maintenance needs. Faith formation of parishioners is the key issue for the future. More discussion needed in determining how to best meet the needs of our northern parishioners.

Respectfully submitted,

Jerry Greving, Business Mgr.

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