



Holy Trinity Catholic Church

YEAR END PARISH CERTIFICATION LETTER Annual Report of Fiscal Year 2017-2018

Date: October 17, 2018

Archbishop Gregory,

As pastor of Holy Trinity Catholic Church, it is my responsibility each year to render an account to the faithful concerning the management of the temporal goods the Church, including the financial support offered by the faithful, and to submit this report to you. I am assisted in my duty by my Finance Council and my administrative staff.

In submitting this report, each of the undersigned affirms to the best of our knowledge:

- The financial reports accurately reflect the financial condition of the parish.
- Parish financial statements were reviewed and approved.
- All federal and state payroll taxes were paid.
- The accounts payable vendors were reviewed to ensure proper classification as to taxability and compliance with IRS regulations, and the issuance and filing of the appropriate 1099 forms.
- All non-exempt real property taxes were paid.
- None of us know of any credible reports which have not been reported to the Archbishop or his staff, of financial fraud, abuse or misappropriation.
- No one of the individuals named and signing below, nor any member of their families, has engaged in any activity with the parish from which we could personally benefit and be considered a conflict of interest without fully disclosing the conflict to the pastor and Finance Council.

Father John Murphy

18 - 10 - 18
Date

Signature on file

10/17/18
Date

or Bookkeeper

Holy Trinity Catholic Church

YEAR END PARISH CERTIFICATION LETTER

Annual Report of Fiscal Year 2017-2018

Signatures on file

Rod Arion _____
Please Print Name

Ricky Rodriguez _____
Please Print Name

Sue Zeller _____
Please Print Name

Mike Vanairesdale _____
Please Print Name

Finance Council Member #4

Finance Council Member #5

Please Print Name

Finance Council Member #6

Please Print Name

Add Additional Members as Needed

Dates of the Finance Council Meetings

Date #1 July 18, 2017

Date #7 JAN. CANCELLED - inclement weather

Date #2 Aug 15th 2017

Date #8 Feb 20th 2018

Date #3 Sept. 20th 2017

Date #9 March 20th 2018

Date #4 Oct 18th, 2017

Date #10 April 17th 2018

Date #5 Nov. 15th 2017

Date #11 MAY 15th 2018

Date #6 NO Dec. Meeting

Date #12 NO June meeting