

Immaculate Heart of Mary Catholic School

YEAR END SCHOOL CERTIFICATION LETTER

Annual Report of Fiscal Year 2019-2020

Date: September 25, 2020

Archbishop Hartmayer,

As principal of *Immaculate Heart of Mary Catholic School*, it is my responsibility each year to render an account to our parents and supporters concerning the monies and other assets entrusted to the school 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.
- School 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.
- To the best of our knowledge, all of our activities are religious, educational, or charitable.
- 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 school from which we could personally benefit and be considered a conflict of interest without fully disclosing the conflict to the principal and Finance Council.

Sincerely Yours in Christ,

Signature on file

Kellie DesOrmeaux
Principal

09.22.20
Date

Signature on file

Richard Plachta
School Business Manager

9/22/20
Date

Immaculate Heart of Mary Catholic School

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Signatures on file

Brad Gifford _____
Please Print Name

William Darlin _____
Please Print Name

Jimmy Dykes _____
Please Print Name

9/25/20

Boyd Andrews _____
Please Print Name

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 29 2019 _____

Date #7 _____

Date #2 Sept 20 2019

Date #8 _____

Date #3 Nov 21 2019

Date #9 _____

Date #4 Feb 3 2020

Date #10 _____

Date #5 April 6 2020 _____

Date #11 _____

Date #6 June 15 2020

Date #12 _____