

**YEAR END
PARISH CERTIFICATION LETTER**
Annual Report of Fiscal Year 2018-2019

Date: August 30, 2019



Bishop Konzen,

As pastor of *Our Lady of Lourdes* Catholic Church, it is my responsibility each year to render an account to the faithful concerning the management of the temporal goods of 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.
- 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 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.

Sincerely Yours in Christ,

Signature on file

Fr. Jeffrey Ott

Pastor

Signature on file

Lisa Berkley

Parish Business Manager

9/20/19
Date

9/20/19
Date



YEAR END PARISH CERTIFICATION LETTER
Annual Report of Fiscal Year 2018-2019

Dawn Leaner - Hall
Finance Council Member #1

Signatures on file

Deacon Lennison Alexander
Finance Council Member #2

Philip Verre
Finance Council Member #3

Deborah Lott-Barnes
Finance Council Member #4

Please Print Name

MaryEllen Macke
Finance Council Member #5

Thayes Sturgis
Finance Council Member #6

Carmen Jenkins
Finance Council Member #7

Dates of the Finance Council Meetings

Date #1 September 24, 2018

Date #2 February 21, 2019

Date #3 May 6, 2019

Date #4 June 20 2019

OUR LADY OF LOURDES CATHOLIC CHURCH

TWELVE MONTH (4th QTR) FINANCIAL REPORT

July 01, 2018 - June 30, 2019

	Budget 07/18 - 06/19	Actual 07/01/18 - 06/30/19	Budget 07/19 - 06/2020	
OFFERTORY	\$ 1,476,772	1,408,154	\$ 1,476,772	
DONATIONS/OTHER COLLECTIONS	17,332	35,016	10,000	
GEORGIA BULLETIN	927	1275.01		
INTEREST INCOME (D & L)	15,845	11,618	4,000	
ORDER OUR STEPS		1,385		
OLD CAPITAL CAMPAIGN				
Gain/Loss on Endowment		608		
Endowment Income		382		
Sale of Property (Centennial Land)		110,052		
CHURCH MINISTRIES		64,804		
ADMIN GROUPS & SUNDAY SCHOOL INCOME		35,109	20,000	
Arch Annual Appeal Refund	<u>\$ 1,510,876</u>	<u>\$ 1,668,403</u>	<u>\$ 1,510,772</u>	
SALARIES, TAXES, BENEFITS	\$ 830,110	\$ 736,798	\$ 772,827	
UTILITIES & TELEPHONE	70,097	71,940	68,500	
INSURANCE ON PLANT	16,892	16,982	17,689	
ARCHDIOCESAN RESPONSIBILITIES	285,010	295,499	321,754	192,954 Assessment
ADMINISTRATIVE & GENERAL	103,359	137,910	89,170	12,000 Annual Appeal
GEORGIA BULLETIN	6,400	5,460	5,500	116,800 School Subsidy
LITURGY EXPENSE	71,532	68,907	81,277	
CAPITAL IMPROVEMENTS/PLANT	52,290	103,504	40,600	
RECTORY EXPENSE	23,120	23,877	27,292	
YOUTH MINISTRY	4,526	5,589	4,526	
RELIGIOUS EDUCATION	5,000	7,188	5,000	
CHURCH MINISTRIES	42,540	52,781	31,870	
TOTAL EXPENDITURES	<u>\$ 1,510,876</u>	<u>\$ 1,526,435</u>	<u>\$ 1,466,005</u>	
NET INCOME (LOSS)	<u>\$ (0)</u>	<u>\$ 141,968</u>	<u>\$ 44,767</u>	

**OUR LADY OF LOURDES CATHOLIC CHURCH
TWELVE MONTH(4TH QTR) FINANCIAL REPORT 07/01/18 - 06/30/19**

REVENUES							Order Our Steps Campaign	Sale of Land Centennial Land		
OFFERTORY	Admin & CHURCH MINISTRIES	KDCC & DONATIONS	INTEREST INCOME	GA. BULLETIN	TOTAL	TOTAL	TOTAL			
2019	\$ 1,408,154	\$ 99,913	35016	12,608	1275	\$ 1,556,966	2019	\$ 1,385.00	2019	\$ 110,052
2018	\$ 1,274,650	\$112,587	\$55,000	\$30,657	\$2,711	\$ 1,475,605	2018	\$2,005	2018	\$ 0
2017	\$1,230,875	\$79,949	\$7,909	\$37,980	\$1,039	\$1,357,753	2017	\$ (1,789)	2017	\$ 185
2016	\$1,467,822	\$65,744	\$41,178	\$39,347	\$1,479	\$1,615,569	2016	\$ 25,906	2016	\$ 650
2015	\$1,308,217	\$18,650	\$146,994	\$35,920	\$1,744	\$1,511,525	2015	\$2,329	2015	\$4,000
2014	\$1,172,881		\$146,364	\$22,006	\$967	\$1,342,218	2014	\$598,268	2014	\$19,392
2013	\$965,756		\$19,514	\$21,979	\$927	\$1,008,176	2013	\$177,168	2013	\$13,651

EXPENSES

SALARIES, TAXES & BENEFITS	CHURCH MINISTRIES	UTILITIES & TELEPHONE	CAPITAL IMPROVEMENTS	PARISH ASSESSMENT	GA. BULLETIN	Admin, Liturgy, Rel. Ed., Ins. & Rectory	TOTAL
2019	\$ 736,798	\$ 52,781	\$ 71,940	\$103,504	\$ 295,499	\$ 260,454	\$ 1,526,435
2018	\$741,246	\$149,339	\$72,265	\$73,598	\$358,775	\$ 188,103	\$1,590,061
2017	\$759,505	\$85,127	\$66,681	\$59,470	\$299,978	\$ 239,271	\$1,515,954
2016	\$750,890	\$56,648	\$62,467	\$95,581	\$260,062	\$ 215,172	\$1,446,965
2015	\$ 658,418	\$ 50,455	\$54,794	\$218,020	\$217,777	\$177,124	\$ 1,382,888
2014	\$596,625		\$31,726	\$43,938	\$213,409	\$201,379	\$1,093,615
2013	\$582,359		\$2,666	\$21,716	\$187,641	\$230,783	\$1,032,095

Finance Council Members:

Fr. Jeffrey Ott, O.P., Pastor
Dawn Leaner-Hall, Chairperson
Carmen R. Jenkins

Mary Ellen Macke
Thayes Sturgis
Deacon Lenny Alexander

Phillip Verre
Deborah Lott-Barnes