

St. Anna's Catholic Church

1401 Alcovy Street • Monroe, Georgia 30655

St. Anna's Catholic Church Monroe, GA

YEAR END PARISH CERTIFICATION LETTER

For Fiscal Year 2023-2024

Date: August 20, 2024

Archbishop Hartmayer,

As pastor of St. Anna's 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.
- All of our activities are religious, educational, or charitable, except as noted here: - None Noted
- None of us know of any credible reports of possible fraudulent or dishonest conduct, which has not been reported to the Archbishop or his staff.
- None 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

Reverend Randall T. Mattox

8/14/24
Date

Signature on File

Mr. Bill Schneider, Parish Treasurer

8/20/24
Date

Signature on File

Mrs. Betsy Jourdan, Business Manager

8/14/24
Date

St. Anna's Catholic Church

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St. Anna's Catholic Church - Monroe

YEAR END PARISH CERTIFICATION LETTER

For of Fiscal Year 2023-2024

Signature on File

Finance Council Member #1

Signature on File

Please Print Name

Signature on File

Finance Council Member #2

Signature on File

Please Print Name

Signature on File

Finance Council Member #3

Signature on File

Please Print Name

Signature on File

Finance Council Member #4

Signature on File

Please Print Name

Signature on File

Finance Council Member #5

Signature on File

Please Print Name

Signature on File

Finance Council Member #6

Signature on File

Please Print Name

Add Additional Members as Needed

Dates of the Finance Council Meetings

Date #1 August 8, 2023

Date #7

Date #2 September 19, 2023

Date #8

Date #3 November 14, 2023

Date #9

Date #4 February 13, 2024

Date #10

Date #5 May 14, 2024

Date #11

Date #6

Date #12