

YEAR END PARISH CERTIFICATION LETTER
Annual Report of Fiscal Year 2020-2021

September 22, 2021

Archbishop Hartmayer, OFM Conv.

As pastor of *Saint Augustine* 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

Rev. Roberto Orellana, D. Min
Pastor

9/22/21

Signature on file _____

Brandy Lake bookkeeper
As of 08/26/2021

09/22/2021
Date

St Augustine

YEAR END PARISH CERTIFICATION LETTER

Annual Report of Fiscal Year 2020-2021

Signature on file

SEPTEMBER 22, 2021

Date:

John Degenhardt
Please Print Name

Kathryn Williams
Please Print Name

Heather Wood
Please Print Name

Carol A. Jean
Please Print Name

Wm James Miranda
Please Print Name

Finance Council Member #4

Dates of the Finance Council

Meetings Date #1: December 9, 2020

Date #2: September 23, 2020

Date #3: March 21, 2021

Date #4: July 23, 2021

St. Augustine Catholic Church
FY 2020-2021 Statement of Activities - For the year ending: 06/30/2021

	FY 2020-2021		FY 2020-2021		FY 2019-2020	
	YTD Actual 6/30/2021	YTD Budget 6/30/2021	YTD Actual 6/30/2021	Variance	YTD Actual 6/30/2020	Variance
Revenues						
Main Offertory	287,901.00	257,015.56	292,719.19	30,885.44	292,719.19	(4,818.19)
Donations/Other Collections	57,310.00	6,894.00	5,520.00	50,416.00	5,520.00	51,790.00
Interest Income	2,960.26	6,247.15	6,441.85	(3,286.89)	6,441.85	(3,481.59)
Endowment	4,280.99	2,192.59	1,357.80	2,088.40	1,357.80	2,923.19
Faith Formation	3,177.00	16,939.00	13,939.00	(13,762.00)	13,939.00	(10,762.00)
Georgia Bulletin	678.00	1,600.34	1,418.00	(922.34)	1,418.00	(740.00)
Capital Improvements	6,699.00	7,594.00	7,506.00	(895.00)	7,506.00	(807.00)
Hispanic Ministries	1,042.18	23,366.50	20,699.50	(22,324.32)	20,699.50	(19,657.32)
Archbishop Annual Appeal Refund	-	8,019.00	8,109.00	(8,019.00)	8,109.00	(8,109.00)
PPP Loan Forgiven	18,900.00	-	-	18,900.00	-	18,900.00
Other Income	1,356.00	44,293.00	879.00	(42,937.00)	879.00	477.00
Total Revenues	384,304.43	374,161.14	358,589.34	10,143.29	358,589.34	25,715.09
Expenditures						
Liturgy	107,755.64	125,377.12	125,321.05	17,621.48	125,321.05	17,565.41
Religious Education	16,802.95	26,639.57	24,603.51	9,836.62	24,603.51	7,800.56
Recreation	284.01	-	-	(284.01)	-	(284.01)
Special Ministries	4,091.12	3,972.67	4,072.67	(118.45)	4,072.67	(18.45)
Administrative & General	66,332.19	88,779.08	98,918.65	22,446.89	98,918.65	32,586.46
Facilities	47,495.16	75,473.15	76,716.85	27,977.99	76,716.85	29,221.69
Rectory	21,099.36	25,085.90	23,134.67	3,986.54	23,134.67	2,035.31
Archdiocese Support	57,063.74	26,411.77	29,629.23	(30,651.97)	29,629.23	(27,434.51)
School Subsidy	3,219.64	1,424.36	4,492.50	(1,795.28)	4,492.50	1,272.86
Music	-	-	-	-	-	-
Hispanic Ministry	3,075.79	23,019.68	21,460.96	19,943.89	21,460.96	18,385.17
Total Expenditures	327,219.60	396,183.30	408,350.09	68,963.70	408,350.09	81,130.49
Net Revenue over Expenditures	57,084.83	(22,022.16)	(49,760.75)	(58,820.41)	(49,760.75)	(55,415.40)

Summary

* This has been a very difficult year for everyone due to the COVID-19 Pandemic. We want to thank you for your ongoing financial support of your parish despite this most difficult and challenging times. We want to specially thank our generous major benefactors for their commitment to our parish. *Fr. Roberto and the Parish Finance Council*