

St. Catherine of Siena

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

Date: September 18, 2018

Archbishop Gregory,

As pastor of St. Catherine of Siena 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.

Sincerely Yours in Christ,

Father Neil Dhaliwala

9/20/18
Date

Signature on file

9-18-2018
Date

St. Catherine of Siena

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Signatures on file

Finance Council Member #1

Michael Bohling

Lisa Jacobs

Mary Harmon

Sam Paglioni

Finance Council Member #5

Sandra Townsend

Beth Morgan

Julian Rodas

Dates of the Finance Council Meetings

Date #1 September 18, 2017

Date #2 November 13, 2017

Date #3 March 19, 2018

Date #4 June 25, 2018