



ST. CATHERINE OF SIENA

ROMAN CATHOLIC CHURCH

YEAR END PARISH CERTIFICATION LETTER

For Fiscal Year 2020-2021

Date: October 23, 2021

Archbishop Hartmayer,

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 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 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

Rev. Neil Dhabliwala _____

Pastor

Signature on file

Mark Ryan _____

Parish Treasurer or

Business Manager or Bookkeeper

_____ 10/23/2021 _____

Date

10/23/2021

_____ Date





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For of Fiscal Year 2020-2021

Signatures on file

Finance Council Member #1

Michael Bohling
Please Print Name

Mary Harmon
Please Print Name

Finance Council Member #3

Beth Morgan
Please Print Name

Sandra Townsend
Please Print Name

Finance Council Member #5

Julian Rodas
Please Print Name

Finance Council Member #6

Mark Ryan
Please Print Name

Add Additional Members as Needed

Dates of the Finance Council Meetings

Date #1 _____ 7/13/20 _____

Date #2 ___ several group email communications to approve annual report and update council on status of PPP Loans and Capital Campaign (no formal meetings due to COVID)

Date #3 _____ 5/3/21 _____

