

St. Clement Catholic Church

Calhoun, Georgia

YEAR END PARISH CERTIFICATION LETTER

Annual Report of Fiscal Year 2017-2018

Archbishop Gregory,

As Pastor of St. Clement 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:

1. The financial reports accurately reflect the financial condition of the parish.
2. Parish financial statements were reviewed and approved.
3. All federal and state payroll taxes were paid.
4. 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.
5. All non-exempt real property taxes were paid.
6. 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.
7. 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.

Father Feiser Munoz, Pastor St. Cl

DATE: 09/26/18

Richard D. McDade, Bookkeeper: Signature on file

DATE: 9/26/2018

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St. Clement Catholic Church

Calhoun, Georgia

Finance Council Member: Melanie Webb

Signatures on file

Finance Council Member: Heriberto Cortes

Finance Council Member: _____

Finance Council Member: _____

Dates of the Finance Council Meetings:

_____ 08/14/17 _____ 05/16/18 _____

_____ 12/06/17 _____ 08/29/18 _____

_____ 02/27/18 _____ 09/26/18 _____