



ST. FRANCIS *of* ASSISI CATHOLIC CHURCH

St. Francis of Assisi Catholic Church

YEAR END PARISH CERTIFICATION LETTER Annual Report of Fiscal Year 2019-2020

Date: September 17, 2020

Archbishop Hartmayer,

As pastor of *St Francis of Assisi 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

Fr. Juan Anzora

Pastor

9/17/2020

Date

Signature on file

Debi Borgelt

Businesses Operation Manager

9/17/2020

Date

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Signatures on file

William Overcash

Please Print Name

Margaret St. Philip

Please Print Name

Lisli Simmons

Please Print Name

C. Thomas Bivill

Please Print Name

JAMIE HARDEMAN

Please Print Name

Finance Council Member #6

Please Print Name

Finance Council Member #7

Please Print Name

Dates of the Finance Council Meetings

Date #1 9/12/2019

Date #2 11/14/2019

Date #3 2/13/2020