

"We Gather Together Campaign"



St. Helena Catholic Church

ST. HELENA CATHOLIC CHURCH P.O. BOX 534 CLAYTON, GA 30525 706 782-5152

YEAR END PARISH CERTIFICATION LETTER

Annual Report of Fiscal Year 2019-2020

Date: October 22, 2020

Archbishop Hartmayer,

As parochial administrator of St. Helena 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 Parochial Administrator and Finance Council.

Sincerely yours in Christ

Signature on file

Luis Efrain Alvarez
Parroquial Administrator

10/23/2020
Date

Signature on file

Camilla Horst
Parish Treasurer or
Business Manager or Bookkeeper

10/26/2020
Date

St. Helena Catholic Church

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Signatures on file

Ronald Schuessler
Please Print Name

Steve Raeber
Please Print Name

Steve Berninger
Please Print Name

Finance Council Member #3

Dates of the Finance Council Meetings

Date #1 August 28, 2019

Date #2 October 9, 2019

Date #3 November 22, 2019

Date #4 February 28, 2020

Date #5 May 20, 2020

Date #6 June 05, 2020