

Saint Joseph Catholic Church, Marietta

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

Date: September 1, 2020

Archbishop Hartmayer,

As pastor of Saint Joseph Catholic Church, Marietta, 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,

Signature on file
Monsignor John Walsh
Pastor

Date 9/2/20

Signature on file
Deacon Bruce Reed
Business Manager

Date 9/2/20

Saint Joseph Catholic Church Marietta

YEAR END PARISH CERTIFICATION LETTER
Annual Report of Fiscal Year 2018-19

Signatures on file

Please Print Name

CHUCK NISWONGER

Please Print Name

JOHN R. LUCKETT

Please Print Name

Mark Beno

Please Print Name

Helen Tanboh

Please Print Name

Christopher Mchugh

Please Print Name

Please Print Name

Please Print Name

Please Print Name

Finance Council Member #5

Finance Council Member #6

Finance Council Member #7

Finance Council Member #8

Finance Council Member #9

Dates of the Finance Council Meetings

Date #1 7/22/19

Date #7 3/23/20

Date #2 9/23/19

Date #8 4/27/20

Date #3 10/28/19

Date #9 5/25/20

Date #4 11/25/19

Date #10 6/22/20

Date #5 1/27/20

Date #6 2/22/20

ST. JOSEPH PARISH FINANCIAL REPORT- Year Ended June 30, 2020

INCOME & EXPENSES		BALANCE SHEET	
July 1, 2019 thru June 30, 2020		at June 30, 2020	
Operating Income:		ASSETS	
Regular Sunday Collections	\$ 2,780,050	Current Assets	
School of Religion & PreSchool Income	127,793	Checking Account	\$ 258,043
Interest Income	16,761	Capital Reserve Account	45,787
Other Parish Income	11,840	D&L Savings Account	1,128,515
Georgia Bulletin	10,793	Endowment Funds	74,190
Votive Candle Income	10,236	Other Current Assets	35,169
Donations	8,260	Total Current Assets	\$ 1,541,704
Archbishop Annual Appeal Refund	7,406	Fixed Assets	
Cremation Garden	2,614	Land & Improvements	\$ 287,025
Total Operating Income	\$ 2,975,753	Buildings	8,040,825
Operating Expenditures:		Furnishings and Equipment	545,733
Salaries - Priest, Religious and Lay Employees	\$ 943,694	Automobiles	7,962
Archdiocesan Support	718,287	Total Fixed Assets	\$ 8,881,545
Benefits - Priest, Religious and Lay Employees	506,375	TOTAL ASSETS	\$ 10,423,249
Utilities, Subscriptions and Fees	153,240	LIABILITIES & EQUITY	
Clergy and Religious Salaries	153,039	Current Liabilities	
Supplies	119,349	Accounts Payable & Payroll Liabilities	\$ 350,273
R&M, Maintenance Contracts	87,500	Total Current Liabilities	\$ 350,273
Contract Services	87,418	Total Liabilities	\$ 350,273
Capital Expenditures, Automobile Expense	76,072	Total Equity	\$ 10,072,976
Property and Liability Insurance	39,493	TOTAL LIABILITIES & EQUITY	\$ 10,423,249
Replacement of Furniture & Fixtures	30,043		
Postage & Printing	29,343		
Books & Publications	28,574		
Retreats and Continuing Education	27,899		
Charity and Gifts	27,601		
Stewardship/Receptions/Parish Picnic	25,861		
Georgia Bulletin, Advertising	37,902		
Guadalupe Scholarship - St. Joseph School	20,000		
Leases & Rentals	17,780		
Miscellaneous	6,627		
Total Operating Expenses	\$ 3,136,097		
Net Loss	\$ (160,344)		

FINANCIAL SUMMARY: The 4th quarter of this past fiscal year ending June 30, 2020 proved to be one for the ages. Even with a worldwide pandemic raging, the parishioners of St. Joseph parish were very generous with their resources. While the parish ended the year with a loss of (\$160,344) Msgr. Walsh, the other priests and employees of the parish are very thankful for everyone's continued sacrificial giving. Questions regarding parish finances may be directed to staff members Deacon Bruce Reed and Mark Beno, or members of the Finance Council: Helen Tandoh (chair), Barry Johnson, John Luckett, Hernan Vera, Peter Tezza, Chuck Niswonger, Chris McHugh and Humberto Alessandrini.