



Saint Joseph Catholic Church

Saint Joseph Catholic Church, Marietta

YEAR END PARISH CERTIFICATION LETTER

Annual Report of Fiscal Year 2018-19

Date: August 26, 2019

Bishop Konzen,

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

8/28/19
Date

Signature on file

Parish Business Manager
Deacon Bruce Reed

8/28/19
Date

Saint Joseph Catholic Church, Marietta

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Signature on file

John R. Luckett

Please Print Name

HELEN TANDOLH

Please Print Name

Hernán Vera

Please Print Name

CHUCK NISWONGER

Please Print Name

Finance Council Member #5

Please Print Name

Finance Council Member #6

Please Print Name

Add Additional Members as Needed

Dates of the Finance Council Meetings

Date #1 7/23/18

Date #7 3/25/19

Date #2 9/24/18

Date #8 4/23/19

Date #3 10/22/18

Date #9 6/24/19

Date #4 11/24/18

Date #5 1/28/19

Date #6 2/25/19

ST. JOSEPH PARISH FINANCIAL REPORT- Year Ended June 30, 2019

INCOME & EXPENSES		BALANCE SHEET	
July 1, 2018 thru June 30, 2019		at June 30, 2019	
Operating Income:		ASSETS	
Regular Sunday Collections	\$ 3,002,057	Current Assets	
School of Religion & PreSchool Income	197,808	Checking Account	\$ 399,441
Interest Income	20,112	Capital Reserve Account	45,049
Donations	19,306	D&L Savings Account	1,095,737
Votive Candle Income	13,483	Endowment Funds	73,383
Georgia Bulletin	11,528	Other Current Assets	35,169
Other Parish Income	10,767	Total Current Assets	\$ 1,648,779
Cremation Garden	3,790	Fixed Assets	
Endowment Contributions & Income	2,257	Land & Improvements	\$ 78,475
Total Operating Income	\$ 3,281,108	Buildings	8,040,825
Operating Expenditures:		Furnishings and Equipment	545,733
Lay Salaries	\$ 925,890	Automobiles	7,962
Archdiocesan Support	714,363	Total Fixed Assets	\$ 8,672,995
Clergy, Religious and Lay Benefits	454,917	TOTAL ASSETS	\$ 10,321,774
Clergy and Religious Salaries	161,597	LIABILITIES & EQUITY	
Utilities, Subscriptions and Fees	156,380	Current Liabilities	
Stewardship/Receptions/Parish Picnic	108,854	Accounts Payable & Payroll Liabilities	\$ 88,455
Supplies	108,457	Total Current Liabilities	\$ 88,455
Contract Services	95,640	Total Liabilities	\$ 88,455
R&M, Maintenance Contracts	91,776	Total Equity	\$ 10,233,319
Retreats and Continuing Education	76,208	TOTAL LIABILITIES & EQUITY	\$ 10,321,774
Books & Publications	51,393	FINANCIAL SUMMARY: Msgr. Walsh, the priests and staff are thankful for the generosity of the families of the parish, who continue to give of their time, talent and treasure to further the mission of the Church. For the year ended June 30, 2019 St. Joseph's had a surplus of \$109,629. Questions regarding the finances of the parish may be directed to staff members Deacon Bruce Reed and Mark Beno, or members of the Finance Council: Helen Tandoh (chair), Barry Johnson, John Lockett, Hernan Vera, Peter Tezza and Chuck Niswonger.	
Property and Liability Insurance	39,022		
Postage & Printing	38,534		
Guadalupe Scholarship - St. Joseph School	20,000		
Leases & Rentals	24,332		
Charity and Gifts	24,320		
Georgia Bulletin	23,632		
Miscellaneous	26,121		
Replacement of Furniture & Fixtures	15,073		
Automobile Expense	14,970		
Total Operating Expenses	\$ 3,171,479		
Net Income	\$ 109,629		