

ST. LUKE THE EVANGELIST

ROMAN CATHOLIC CHURCH

CHURCH

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DAHLONEGA, GEORGIA
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OFFICE

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FAX: 706-864-2568

YEAR END PARISH CERTIFICATION LETTER Annual Report of Fiscal Year 2017-2018

August 27, 2018

Archbishop Gregory,

As pastor of Saint Luke the Evangelist Catholic Church, it is my responsibility each year to render an account to the faithful concerning the goods offered by the faithful to the Church 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.
- The parish Finance Council reviewed and approved the financial statements.
- Both the federal and state payroll taxes were paid and submitted 941 forms were reviewed.
- The accounts payable vendors were reviewed to ensure proper classification for all vendors required, by the IRS, to receive a Form 1099. The completed 1096 and 1099 Forms were reviewed and compared to the list of vendors required to receive a 1099. All forms were submitted to the IRS.
- All real property was reviewed to determine its tax status – exempt versus non-exempt. 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,

Rev John Matejek

8/27/2018
Date

8/27/2018
Date

Signature on file

Saint Luke the Evangelist

YEAR END PARISH CERTIFICATION LETTER

Annual Report of Fiscal Year 2017-2018

Signatures on file

Stan Kunka, Chairman
Please Print Name

Bob Grove, Vice Chairman
Please Print Name Robert L. Grove

Brandy Thomas
Please Print Name

Christine Nunez
Please Print Name

Jan Tarnowski
Please Print Name

Chandler Brown
Please Print Name

Cynthia Lankenau, Secretary
Please Print Name

Dates of the Finance Council Meetings

Date #1 07/17/2017

Date #7 No Meeting

Date #2 08/21/2017

Date #8 02/19/2018

Date #3 09/18/2017

Date #9 03/27/2018

Date #4 No Meeting

Date #10 04/16/2018

Date #5 11/20/2017

Date #11 05/21/2018

Date #6 12/18/2017

Date #12 06/25/2018