

St. Marguerite d'Youville Catholic Church

85 Gloster Rd NW  
Lawrenceville, GA 30044

Phone 770-381-7337  
Fax 770-381-6568

**YEAR END PARISH CERTIFICATION LETTER**

Annual Report of Fiscal Year 2021-2022

August 17, 2022

Archbishop Hartmayer,

As pastor of St. Marguerite d'Youville 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

The Reverend Tomy Puliyanampattayil Joseph M.S.F.S.  
Pastor

Signature on file

Tom Wetzel  
Parish Business Manager

8/17/2022  
Date

**YEAR END PARISH CERTIFICATION LETTER**  
Annual Report of Fiscal Year 2021-2022

Signature on file

\_\_\_\_\_ David King \_\_\_\_\_  
*Please Print Name*

\_\_\_\_\_ Diane Rutledge-- \_\_\_\_\_  
*Please Print Name*

\_\_\_\_\_ Rita Carlson \_\_\_\_\_  
*Please Print Name*

\_\_\_\_\_ Finance Council Member #4 \_\_\_\_\_  
*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 December 15, 2021 Date #7 \_\_\_\_\_

Date #2 February 23, 2022 Date #8 \_\_\_\_\_

Date #3 June 1, 2022 Date #9 \_\_\_\_\_

Date #4 August 17, 2022 Date #10 \_\_\_\_\_

Date #5 \_\_\_\_\_ Date #11 \_\_\_\_\_

Date #6 \_\_\_\_\_ Date #12 \_\_\_\_\_

**St. Marguerite d'Youville Catholic Church  
Parish Quarterly Report  
For Year to Date Ended 06/30/2022**

	<u>4th Quarter 2020- 2021 As of 06/30/21 Prior Year</u>	<u>4th Quarter 2021- 2022 As of 06/30/22 Current Year</u>
<b><u>CHURCH OPERATING REVENUE</u></b>		
Offertory and Other Donations	\$ 378,500.47	\$ 402,502.68
Capital Replacement	80,248.48	88,077.95
Interest	1,243.24	1,237.59
Parish School of Religion		2,450.00
Pre-School		36,387.00
Rentals	24,875.00	39,095.72
Youth Ministry	369.00	2,903.00
Georgia Bulletin		1,324.00
PPP Loan Forgiveness	32,060.00	-
Archdiocesan Subsidy	7,372.50	
Endowment Grants		5,000.00
CFNGA Endowment Fund Income	8,236.02	(4,202.83)
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 532,904.71</b>	<b>\$ 574,775.11</b>
<b><u>CHURCH OPERATING EXPENSES</u></b>		
Salaries and Benefits	179,095.05	268,077.75
Utilities and Maintenance	73,641.15	79,266.42
Office Supplies/Copiers/Software	40,873.07	54,061.28
Charity	5,192.79	7,281.56
Parish School of Religion	69.58	2,587.47
Youth Ministry	717.64	1,470.95
Pre-School **	1,467.68	3,731.98
Property and Casualty Insurance	31,191.00	32,146.00
Georgia Bulletin	3,822.00	2,464.00
Consultants/Contractor Services	28,789.44	14,195.99
Archdiocesan Assessments	82,364.44	51,498.00
Capital Repair/ Replacement	73,099.45	112,004.60
Water Run-off Tax	3,414.75	3,215.22
Endowment Fees	378.90	419.47
<b>TOTAL OPERATING EXPENSE</b>	<b>524,116.94</b>	<b>632,420.69</b>
<b>NET OPERATING REVENUE</b>	<b>\$ 8,787.77</b>	<b>\$ (57,645.58)</b>

\* Current year-unpaid as of 06/30/2022 = \$25,749.00

\*\* Does not include salary & benefits

\*\*\* Unpaid as of 06/30/21