



St. Mary's Catholic Church

St Mary's Catholic Church

YEAR END PARISH CERTIFICATION LETTER

Annual Report of Fiscal Year 2023-2024

Date: November 14, 2024

Bishop Hartmayer,

As pastor of St. Mary Catholic Church of Toccoa, 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 Committee 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.
- All of our activities are religious, educational, or charitable.
- None of us know of any credible reports of possible fraudulent or dishonest conduct, which has not been reported to the Archbishop or his staff.
- None 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

Pastor

Date

11-14-2024

N/A – Pastor serves in this role

Parish Treasurer

Date

11-14-2024

N/A – Finance Committee Chair assists with this role

Business Manager or Bookkeeper

Date

N/A



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Signature On File

Paul Sobel - Chairman

Signature On File

Gwen Cuvo

Signature On File

Bob Defenbaugh

Signature On File

Mike Staley

Signature On File

Larry Strain

Signature On File

Leon Womack

Signature On File

Tony Vu

Dates of the Finance Council Meetings

Date #1 August 10, 2023

Date #2 October 12, 2023

Date #3 January 11, 2024

Date #4 March 14, 2024

Date #5 May 9, 2024