

St. Mary Catholic Mission of Elberton

YEAR END PARISH CERTIFICATION LETTER

Annual Report of Fiscal Year 2017-2018

Date: December 15, 2018

Archbishop Gregory,

As pastor of *St. Mary Mission of Elberton*, 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,

Father Rafael Castaño Fernandez

Signature on file

Pastor

4/8/19
Date

Signature on file

4/8/19

St. Mary Catholic Mission of Elberton

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Signatures on file

SUSAN WALL

Please Print Name

SANDRA HETER

Please Print Name

ED WALTERS

Please Print Name

DEALON BARRY PHILLIPS

Please Print Name

SUSAN WALL

Please Print Name

Finance Council Member #6

Please Print Name

Add Additional Members as Needed

Dates of the Finance Council Meetings

Date #1 10/23/17

Date #7

Date #2 11/5/18

Date #8

Date #3

Date #9

Date #4

Date #10

Date #5

Date #11

Date #6

Date #12