

**St. Mary Catholic Mission of Elberton**

**YEAR END PARISH CERTIFICATION LETTER**

Annual Report of Fiscal Year 2018-2019 *KM*

Date: November 4, 2019

Bishop Konzen,

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 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,

Father Rafael A. Castaño Fernandez  
Pastor

11/1/19  
Date

Kathy Mangan  
Parish Business Manager  
or Bookkeeper

11/1/19  
Date

St. Mary Catholic Mission of Elberton

**YEAR END PARISH CERTIFICATION LETTER**

Annual Report of Fiscal Year 2017-2018 *for*

Finance Council Member #1

—

FR. RAFAEL CASTAÑO

Please Print Name

DIANE ALIX

Please Print Name

SANDRA HETER

Please Print Name

SUSAN WALL

Please Print Name

ED. WALTERS

Please Print Name

BARRY PHILLIPS

Please Print Name

*Add Additional Members as Needed*

Dates of the Finance Council Meetings

- |         |                |          |
|---------|----------------|----------|
| Date #1 | <u>11/5/18</u> | Date #7  |
| Date #2 | <u>8/27/18</u> | Date #8  |
| Date #3 | <u>4/8/19</u>  | Date #9  |
| Date #4 | <u>9/6/19</u>  | Date #10 |
| Date #5 |                | Date #11 |
| Date #6 |                | Date #12 |