



SAINT MARY'S SCHOOL
YEAR-END SCHOOL CERTIFICATION LETTER
For Fiscal Year 2021-2022

Date: September 15, 2022

Archbishop Hartmayer,

As principal of St. Mary's Catholic School, it is my responsibility each year to render an account to our parents and supporters concerning the monies and other assets entrusted to the school 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 school.
- School 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, except as noted here:
- Under Georgia law, all of us are Mandatory Reporters of suspected child abuse and neglect. None of us know of any suspected child abuse or neglect which has not been reported.
- 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.

Signature on file

Jennifer Rittgers
Principal

9/30/22
Date

Signature on file

Terri Borchart
Business/Operations Manager

9/16/22
Date

St. Mary's Catholic School

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For Fiscal Year 2021-2022

Signature on file

Finance Council Member #1

Charles Shaw _____

Please Print Name

Fr. Rafael Carballo _____

Please Print Name

John Husser _____

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 September 13, 2021

Date #7 _____

Date #2 January 24, 2022

Date #8 _____

Date #3 February 28, 2022

Date #9 _____

Date #4 May 9, 2022

Date #10 _____

Date #5 _____

Date #11 _____

Date #6 _____

Date #12 _____