



THE CATHOLIC CHURCH OF
SAINT MONICA

YEAR END PARISH CERTIFICATION LETTER
Annual Report of Fiscal Year 2019-2020

Date: September 30, 2020

Archbishop Hartmayer,

As pastor of Catholic Church of St. Monica, 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

Fr. Jack Durkin
Pastor

9-23-20
Date

Signature on file

Paula McCallum

Parish Treasurer or _____
Business Manager or Bookkeeper

Date



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Signatures on file

Dianne Helwig

Please Print Name

Anne Belanger

Please Print Name

GILBERT PIERRE

Please Print Name

JAMES BURKE

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 January 28, 2020

Date #7 _____

Date #2 March 24, 2020

Date #8 _____

Date #3 April 28, 2020

Date #9 _____

Date #4 _____

Date #10 _____

Date #5 _____

Date #11 _____

Date #6 _____

Date #12 _____