



YEAR END PARISH CERTIFICATION LETTER
Annual Report of Fiscal Year 2017-2018

Date: **October 17, 2018**

Archbishop Gregory,

As pastor of **St. Patrick** Catholic Church, 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.

Father Refugio Oñate Melendez

10-17-18
Date

Signature on file

Ana Jop Bazán
Administrative Assistant

10-17-18
Date



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Signatures on file

_____	Al Stiller <i>Please Print Name</i>
_____	Lisbeth Cruz <i>Please Print Name</i>
_____	Valentin Garcia <i>Please Print Name</i>
Finance Council Member #3	Jesus Huallanca <i>Please Print Name</i>
Finance Council Member #4	_____
_____	<i>Please Print Name</i>
Finance Council Member #5	_____
_____	<i>Please Print Name</i>
Finance Council Member #6	_____
_____	<i>Please Print Name</i>

Add Additional Members as Needed

Dates of the Finance Council Meetings

Date #1 <u>August 2, 2017</u>	Date #7 _____
Date #2 October 18, 2017	Date #8 _____
Date #3 <u>February 5, 2018</u>	Date #9 _____
Date #4 <u>April 11, 2018</u>	Date #10 _____
Date #5 June 6, 2018	Date #11 _____
Date #6 _____	Date #12 _____