



St. Peter Chanel Catholic Church

YEAR END PARISH CERTIFICATION LETTER

Annual Report of Fiscal Year 2023-2024

Date: September 01, 2024

Archbishop Hartmayer,

As pastor of St. Peter Chanel Catholic Church, 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.
- All of our activities are religious, educational, or charitable.
- 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.

Sincerely Yours In Christ

Signature on File

Pastor Monsignor Peter J. Rau

8/28/2024

Date

Signature on File

Director of Operations David G. Dahm

8-19-2024

Date

Signature on File

Treasurer Hugh Hayman

8-21-2024

Date

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Finance Council Member #1

Signature on File

Hugh Hayman

Finance Council Member #2

Signature on File

Rita Mangel

Finance Council Member #3

Signature on File

Mike Mathews

Finance Council Member #4

Signature on File

Peggy Wood

Finance Council Member #5

Signature on File

Jerry Driscaldi

Finance Council Member #6

Signature on File

Lori Thomas

Finance Council Member #7

Signature on File

Mike Strawn

Finance Council Member #8

Signature on File

David Mueller

Dates of the Finance Council Meetings

October 30, 2023

January 29, 2024

April 29, 2024

July 29, 2024