

MISION SAN FELIPE DE JESUS

YEAR END PARISH CERTIFICATION LETTER

Annual Report of Fiscal Year 2018-2019

Date: September 15, 2019

Bishop Konzen,

As pastor of *Mision San Felipe de Jesus* 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.
- 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 Your in Christ,

Signature on file

Fr Jacques Fabre C.S.

Pastor

10-14-2019
Date

Parish Business Manager
or Bookkeeper

Date

MISION SAN FELIPE DE JESUS

YEAR END PARISH CERTIFICATION LETTER

Annual Report of Fiscal Year 2018-2019

Signatures on file

Lizero Martinez Carr.
Please Print Name

Maria C. Sanchez
Please Print Name

Ana Maria Ledesma.
Please Print Name

Romulo Jaime Guadalupe
Please Print Name

Luisa Hernández
Please Print Name

Finance Council Member #5

Finance Council Member #6

Please Print Name

Add Additional Members as Needed

Date of the Finance Council Meetings

Date #1 01-15-19

Date #7 04-15-19

Date #2 04-25-19

Date #8 _____

Date #3 05-19

Date #9 _____

Date #4 06-2-19

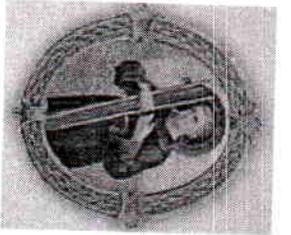
Date #10 _____

Date #5 08-19

Date #11 _____

Date #6 05-0

Date #12 _____



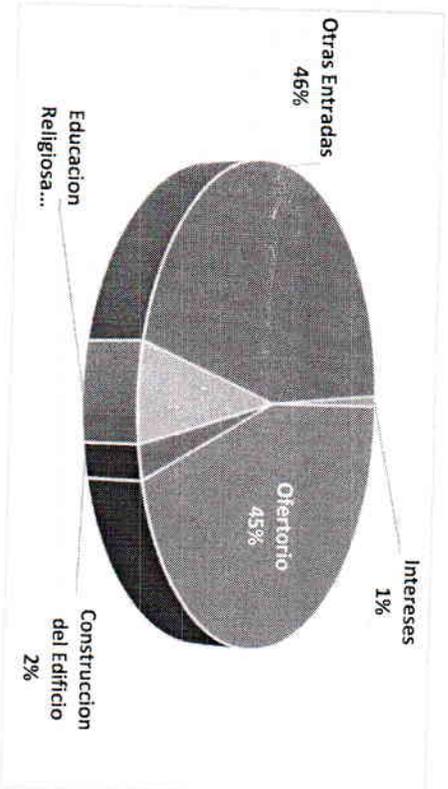
San Felipe de Jesus

Resumen de Ingresos y Gastos

Año Fiscal 07/01/2018 - 6/30/2019

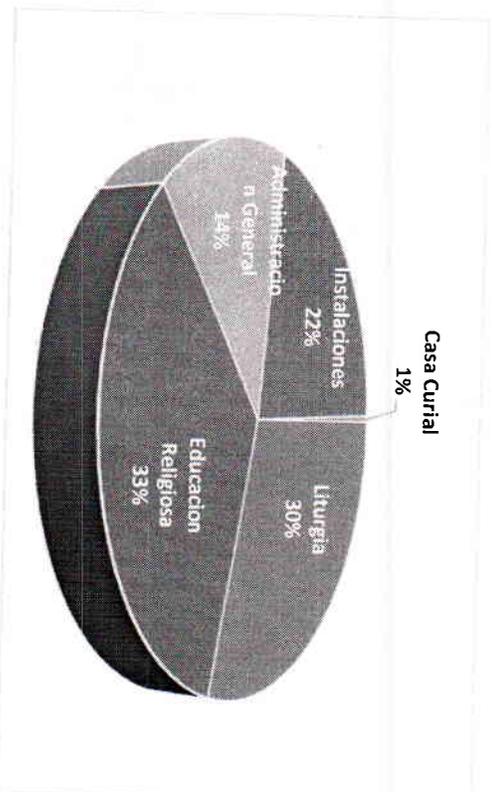
Ingresos

Ofertorio	533,183
Construccion del Edificio	24,581
Educacion Religiosa	68,688
Otras Entradas	536,776
Intereses	8,650
Total Ingresos	1,171,878



Gastos Operativos

Liturgia	167,870
Educacion Religiosa	185,073
Administracion General	80,129
Instalaciones	123,078
Casa Curial	2,225
Total Gastos Operativos	558,376



Total Gastos Operativos

Ingresos Netos

Gastos de Capital	288,130
Pago de Prestamo	157,500
Excedente Neto	167,871