MISION SAN FELIPE DE JESUS

YEAR END PARISH CERTIFICATION LETTER

Annual Report of Fiscal Year 2017-2018

Date: 09-20-2018

Archbishop Gregory,

As pastor of **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 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 Jacques Fabre

<u>09-23-2018</u> Date

Signature on file

Parish Business Manager or Bookkeeper

Date

Type Parish Name Here

YEAR END PARISH CERTIFICATION LETTER

Annual Report of Fiscal Year 2017-2018

Signatures on file	Please Print Name Jose L Ramirez Please Print Name Maria C-Sanchez Please Print Name Maria Rivera
	Please Print Name
Finance Council Member #5	Please Print Name
Finance Council Member #6	Please Print ame
Add Additional Members as Needed	
Dates of the Finance Council Meetings	
Date #1 07-06-2017	Date #7 61-04-2018
Date #2 08-03-2017	Date #8 02-01-2018
Date #3 09-07-2017	Date #9 03-01-201
Date #4 10-05-2017	Date #10 04-05- 2018
Date #5 11-02-2017	Date #11
Date #6	Date #12 06-07-2018