

OUR LADY *of* LA SALETTE
CATHOLIC CHURCH

18 November 2019

Most Reverend Joel Konzen
Archdiocesan Administrator
Archdiocese of Atlanta

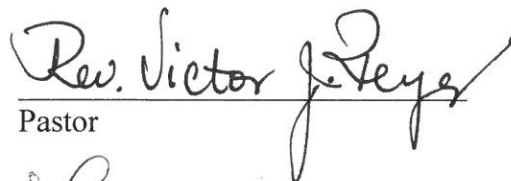
Bishop Konzen,

As pastor of Our Lady of La Salette 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:

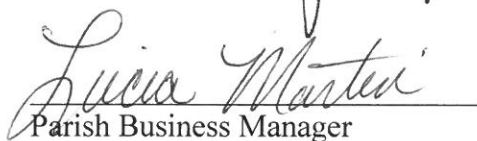
1. The financial reports accurately reflect the financial condition of the parish.
2. Parish financial statements were reviewed and approved.
3. All federal and state payroll taxes were paid.
4. The accounts payable vendors were reviewed to ensure proper classification as to taxability and compliance with IRS regulations, and the issuance and filing of the appropriate 1099 forms.
5. All non-exempt real property taxes were paid.
6. To the best of our knowledge, all of our activities are religious, educational, or charitable.
7. 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.
8. 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,



Pastor

11/18/2019
Date



Parish Business Manager

11/18/2019
Date

OUR LADY *of* LA SALETTE
CATHOLIC CHURCH

Mike Ditty
Finance Council Member #1

Michael Ditty
Please Print Name

Stephen M Englebert
Finance Council Member #2

Stephen M Englebert
Please Print Name

Matt Halloran
Finance Council Member #3

MATT HALLORAN
Please Print Name

Rev. Victor Reyes
Finance Council Member #4

VICTOR REYES
Please Print Name

Lucia Martin
Finance Council Member #5

Lucia MARTIN
Please Print Name

Dates of the Finance Council Meetings

Date #1 7/23/2018
Date #2 10/22/2018
Date #3 2/4/2019
Date #4 4/29/2019
Date #5 8/12/2019
Date #6 _____

Date #7 _____
Date #8 _____
Date #9 _____
Date #10 _____
Date #11 _____
Date #12 _____

OUR LADY *of* LA SALETTE

Canton, Georgia

Fiscal Year Report

(July 1, 2018 - June 30, 2019)

Revenue	Actual 2019	Actual 2018	Actual 2017
Offertory	435,109	459,423	437,894.00
Interest Income	5,290	2,991	3,178.00
Faith Formation Income	3,317	3,918	3,692.00
Altar Flowers	4,470	2,232	3,406.00
Archdiocesan Annual Appeal Refund	6,208	59960	114,135.00
Georgia Bulletin	1,365	1,287	1,674.00
Building Fund	2,190	2,500	1,700.00
Other Income-Endowments, etc	7,428	9,126	8,117.00
Income Total	465,377	487,473	473,796.00
Expenses			
Liturgy	33,743	34,702	18,935.00
Evangelization	610	3085	101.00
Religious Education	35,775	37,258	41,206.00
Special Ministries	315	828	700.00
¹ Administration	186,082	170,908	185,553.00
Facilities	79,792	67,538	47,903.00
Rectory	16,234	27,192	13,163.00
² Archdiocesan Support	68,233	80,656	64,870.00
Capital Expenses	0	0	0.00
Stewardship	3,556	1,146	5,576.00
Music	34,212	32,660	30,447.00
Expense Total	458,552	455,963	408,454.00

¹ Administration includes costs and expenses associated with the general administration of the parish and rectory.

² Archdiocesan Support includes our proportionate share for the support of archdiocesan departments and programs, Catholic Schools subsidy and the Georgia Bulletin.

Net Revenue

Income Total	465,377	487,473	473,796.00
Expense Total	458,552	455,963	408,454.00
<i>Subtotal</i>	6,825	31,510	65,342.00
Interest Income (Savings)	25,212	24,775	26,042.00
Net Revenue	32,037	56,285	91,384.00

If you have any questions, please contact one of the Finance Council Members.

They are: Mike Ditty (*Chair*), Steve Englebert, and Matt Halloran.

Ex officio members: Reverend Victor Reyes, Pastor and Lucia Martin, Parish Manager.