



2941 Sam Nelson Rd.

Canton, Ga 30114

(770) 479-8923

YEAR END PARISH CERTIFICATION LETTER

For Fiscal Year 2023-2024

Date: August 30, 2024

Archbishop Hartmayer,

As pastor of Our Lady of LaSalette 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.
- 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,

Pastor

Ed Mark R. Stow

Date

8/29/2024

Parish Treasurer

Stephen M. Englund

Date

9/4/2024

Business Manager or Bookkeeper

Cindy Caughne

Date

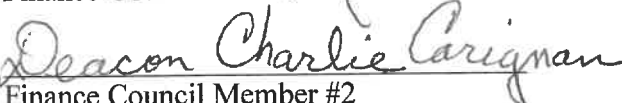
8/30/2024

Our Lady of LaSalette

YEAR END PARISH CERTIFICATION LETTER For of Fiscal Year 2023-20243


Finance Council Member #1

Mr. Stephen Englebert _____
Please Print Name


Finance Council Member #2

Rev. Mr. Charlie Carignan _____
Please Print Name


Finance Council Member #3

Mr. David Krecl _____
Please Print Name


Finance Council Member #4

Mr. William Schollian _____
Please Print Name

Add Additional Members as Needed

Dates of the Finance Council Meetings

Date #1 _____ 8/29/2023 _____

Date #7 _____

Date #2 _____ 10/31/2023 _____

Date #8 _____

Date #3 _____ 1/30/2024 _____

Date #9 _____

Date #4 _____ 4/23/2024 _____

Date #10 _____

Date #5 _____

Date #11 _____

Date #6 _____

Date #12 _____

Our Lady of LaSalette Catholic Church
Canton, Georgia

Fiscal Year Report
(July 1, 2023 - June 30, 2024)

Revenue	Actual 23-24	Actual 22-23	Budget 23-24	Budget 24-25
Offertory	749,398	616,577	660,000	805,000
Interest Income	73,757	38,467	31,600	11,000
Faith Formation Income	17,933	8,411	10,000	17,000
Altar Flowers	730	2,563	3,000	1,000
Archdiocesan Annual Appeal Refund	8,577	2,913	0	2,000
Georgia Bulletin	0	28	0	
Building Fund	22,655	20,517	100,000	300,000
Other Income-Endowments, etc	52,081	7,471	5,100	5,000
Income Total	925,131	696,947	809,700	1,141,000

Expenses	Actual 23-24	Actual 22-23	Budget 23-24	Budget 24-25
Liturgy	156,273	148,078	158,623	169,571
Evangelization	0	882	1,000	
Religious Education	95,393	58,298	66,800	125,800
Special Ministries	0	510	0	500
Administration	130,705	92,144	112,911	143,300
Facilities	90,626	124,523	133,500	130,000
Rectory	11,388	14,460	12,500	12,350
Archdiocesan Support	72,872	52,836	73,164	87,552
Capital Expenses	0	4,500		
Music	49,587	38,406	40,700	63,100
Expense Total	606,843	534,637	599,198	732,173

Net Revenue	Actual 23-24	Actual 22-23	Budget 23-24	Budget 24-25
Income Total	925,131	696,947	809,700	1,141,000
Expense Total	606,843	534,637	599,198	732,173
Net Revenue	318,288	162,310	210,502	408,827

Assets & Liabilities	Amount
Operating Account	81,901
Operational Savings (Archdiocese)	784,848
Capital Reserve Savings (Archdiocese)	136,400
Building Fund (Archdiocese)	1,677,108
Cash/Deposits in Transit	22,655
Endowment & Receivables	41,425
Canton Land/Building/Furnishings	556,289
Macedonia Land	133,978
Total Assets	3,434,603
Exchange Accounts	(45,498)
Total Liabilities	(45,498)
Net Assets (Assets less Liabilities)	3,389,105