

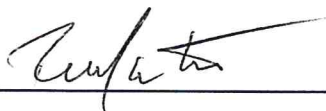
# Financial Certification

## Nativity Catholic Church & School

705 E. Brandon Blvd. Brandon, FL 33511

For the 4<sup>th</sup> quarter period ending June 30, 2017 the Pastor, Finance Council and Business Manager or Bookkeeper of Nativity Catholic Church and School certifies the following:

1. The Statements of Financial Position, Statement of Activities and Statement of Cash Flow for the above referenced date which are available via the parish's CN accounting software represent, to the best of my knowledge, an accurate and complete accounting of parish finances.
2. The parish's operating and mass stipends bank accounts have been reconciled monthly with the general ledger balances through the above referenced date and Bank Reconciliation Statements have been prepared for review using the parish's ConnectNow Accounting software.
3. The month-end and/or year-end closings have been completed for the above referenced time period. The Church's Operating Cash balance from the Statement of Financial Position is **\$ 111,018.52** and the net Income/(Expense) from the Statement of Activities is **\$ 402,788.27**. (post capitalization entries).
4. The School's Operating Cash balance from the Statement of Financial Position is **\$1,641,971.98** and the net Income/(Expense) from the Statement of Activities is **\$480,923.51**. (post capitalization entries) (The school's operating balance is offset by advance tuition collections of \$913,421, other liabilities of \$8,650, and restricted or designated funds totaling \$291,436.)




Business Manager/Bookkeeper

7/19/2017

Date

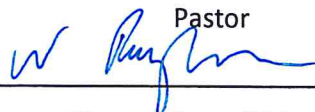
The above referenced financial statements have been reviewed and discussed with the parish's Finance Council at a meeting held on 7/19/2017.



Pastor

7/19/2017

Date



Finance Council Member

7/19/2017

Date