

Diocesan Audit Report

October 21, 2024

The Diocesan Audit was performed on Monday, October 21, 2024 by Rev. Silouan Burns, Rev. Dn. Sergei Kapral, and Jennifer Bzik at the Diocesan Center. Archbishop Mark, Mark Linnehan and Carmen Hodson were present and answered questions as necessary. All files were available for the Auditors' immediate review.

This Audit covered the period from November 1, 2023 through September 30, 2024. The records were found to be wonderfully organized and complete. We again noted that there is no method for monitoring electronic donation details (such as Tithly), other than to check against the QuickBooks reconciliation report which shows those deposits being entered into QuickBooks.

Our only notation was that on August 30, 2024 we observed a cash withdrawal for \$7,620.35. There were existing notations in the file indicating that Archbishop Mark's two checks for the month (totaling the withdrawal amount) had been voided and the amounts paid in cash. Auditors requested a further explanation for clarity. A narrative description was added to the file, indicating that the two checks in question were lost due to postal error, and that Archbishop Mark withdrew cash in that amount in place of the missing checks.

Respectfully Submitted,

Rev. Silouan Burns, Rev. Dn. Sergei Kapral, Jennifer Bzik