

10/9/18

Monitoring review, based on 2017 Limitations

As for the 3.3 and 3.4 monitoring review, I can report on 3.3 that to my knowledge and with my input, along with Bob Trefry's, the senior minister has not allowed budgeting that fails to communicate a reasonably accurate projection of revenues and expenses, balance sheet changes along with disclosure of planning assumptions.

He has not planned the expenditure in this fiscal year of more funds than are reasonably projected to be available.

On the Financial Conditions & Activities, 3.4, I can attest that the Senior Minister conferred with Bob Trefry and me on the intention to hire an assistant minister which was outside the most recent budget plan. We were able to make adjustments to accommodate the budget requirements for the position of assistant minister.

I as treasurer confer with the accountant Sue on a regular basis and check on payroll, tax payments, and other regular payments.

Catherine Onyemelukwe, Treasurer