



# Treasurer's Report

February 15, 2022



# Financial Milestones

## **Year End Reporting**

- 2021 tax forms for staff and contractors and annual contribution summaries for parishioners were all distributed in January. Many thanks to the parish financial team for all of the hard work!

## **Financial Reporting**

- On February 10, 2022, we signed a letter of engagement with the accounting firm Prager-Metis to assist the Church with accounting tasks, financial analysis, and reporting. The Parish financial team will meet with Prager-Metis this week to begin to nail down the various processes and interactions. Again, we are looking to Prager-Metis to fill the “comptroller’s role” with the accounting department as well as interface with the Vestry. Among the firm’s first tasks will be to get the Parish current on monthly and annual financial closes.
- The first week of February saw the transfer our Sage software from the church server to DTS, a company in Detroit that specializes in hosting Sage software. This will better enable a smooth interface with our accounting department staff, both on site and remotely, as well as with the Prager-Metis team.

## **Endowment Report**

- The Endowment Committee will report on the Endowment during this evening’s Vestry meeting.



ALL  
SAINTS  
CHURCH

*Sharing Christ's Love*

**THANK YOU**

*Sharing  
Christ's  
Love*

