

June 3rd, 2012

To: Fr. Serge Lukianov, Diocesan Secretary
Members of the Diocesan Council

From: Auditing Committee:
Dcn. Leonid Roschko
Josef Kollar

Re: 2011 Year End Audit Status Update

Dear Fr. Serge, Father Bless.

This letter is to inform you of the status regarding the 2011 year end audit of the diocesan treasurer, diocesan transactions, accounting ledger and the checking and savings account ledgers.

We, the auditing committee met with Fr. Jonah Campbell and conducted the six month review in August of 2011. We found that QuickBooks (QB) was used as per our previous recommendations. Fr. Jonah had begun the long and arduous process of inputting all the past information into the program. We found no discrepancies with the information we had available to us at that time.

Due to the transition from Fr. Jonah to the new treasurer Michael Wengrin, there was a slight delay in beginning the end of year 2011 audit. In March and April of 2012, we met with Michael Wengrin to complete the annual 2011 audit and found problems with the information we had available for our review. After closer examination we found the problems were attributed to data being inputted improperly/incorrectly into the program. The problems found began with incorrect inputs by Fr. Jonah and a continuation of incorrect input of data by Michael Wengrin. We believe these errors were not malicious but simply due to lack of knowledge using the QB program. We began the correction process with Michael Wengrin to correct the data to restore proper accounting methods for the transactions of the diocese. We are still in the process of reviewing the data available to us to ensure it is correctly reflected in the QB program.

We can say with great certainty that there are no issues with respect to funds missing or being misappropriated. Simply said there are many clerical input errors which need to be corrected to properly reflect the financial activities of the diocese and maintain transparency. We anticipate the audit to be complete without issue by the end of June 2012, at which time we will also begin and complete the audit for the first half of 2012 by July 2012.

With love in Christ,

dcn. Leonid Roschko
Josef Kollar