



Diocesan Pastoral Center

Diocese of San Bernardino

November 22, 1995

To: Msgr. Webber

From: Barb Loggins *Barb*

Re: Holy Innocents, Victorville

COPY

In accordance with your request, we audited Holy Innocents yesterday (the report will follow). As a result of that audit it was noted that the bookkeeper was paying Fr. Brennan's BankAmericard bill each month (at his instruction). It was not uncommon for him to give her a check to cover part of the monthly statement. In October she paid \$3,564.06 (he wrote a check to the Church for \$1,549.81). It would appear that Fr. owes the Church \$2,014.25 from that October statement because the nature of the charges appeared to be personal.

My concern is this; once again the bill has been submitted to the Church and the monthly charges amounted to \$1,230.05. From looking at the statement it appears these charges are of a personal nature and not Church related expenses. I am enclosing the statement for you to review as I did not want to instruct the bookkeeper to pay something from Church funds that appeared to be personal. What would you like for me to do in regard to this matter?

Also, the bookkeeper has not reimbursed Fr. Brennan for the car insurance allowance for the 95-96 fiscal year. In addition, the Church owes Fr. approximately \$500, for All Soul's mass stipends. My proposal is that we pro-rate what is owed for the insurance, add to that the \$500. and deduct those monies from the \$2,014.25 that is still owed by Fr. to the Church on the October credit card statement. *Msgr Webber, the bishop called to inquire about this issue.*

And last, the volunteer ladies that work for the Church were knowledgeable about another bank account that existed until the early part of this year. It was at Bank of America, the statements did not go to the Church, rather to the rectory, were in the name of the Church (not RCB) and apparently had only Fr. Brennan as the signer. He did disclose to them that the account was closed and he deposited \$6,000 in each of two other accounts that were in the name of the Church and RCB. They had no first hand knowledge about the transactions that were being passed through that account but thought that it carried about \$30,000. There is no way to substantiate any of this information. *Barb*

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