



**THE CORNERSTONE BRANCH FINANCIAL REPORT**

DATE: \_\_\_\_\_

- **SUBMIT AT END OF THE CORNERSTONE STUDY YEAR (due by June 15) to:**  
Teresa Johnson, Central Shepherding Board Treasurer  
556 Woodcliff Heights Dr. Wildwood, MO 63011
- **Attach a copy of your Annual Branch Income/Expense log (F-13) to this report.**

**BRANCH:** \_\_\_\_\_

**Balance in Branch Account at Beginning of the fiscal Year (Sept. 1)** \$ \_\_\_\_\_ (A)

**INCOME:**

1. Contributions \$ \_\_\_\_\_

2. Other (List each source separately)

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

**Total Income** \$ \_\_\_\_\_ (B)

**EXPENSES:**

1. Postage and Printing \$ \_\_\_\_\_

2. Stipends to Priest \$ \_\_\_\_\_

3. Miscellaneous (Beginning of year supplies, etc.) \$ \_\_\_\_\_

4. Gift Stipend to Custodian \$ \_\_\_\_\_

5. Host Parish Gift \$ \_\_\_\_\_

6. Other (List each expense separately)

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

**Total Expenses:** \$ \_\_\_\_\_ (C)

**AMOUNT TRANSFERRED TO THE CENTRAL SHEPHERDING BOARD TREASURY (Eureka, MO) DURING THE YEAR** \$ \_\_\_\_\_ (D)

**AMOUNT RETAINED IN BRANCH ACCOUNT AT END OF STUDY YEAR (A) + (B) - (C) - (D) = (E)** \$ \_\_\_\_\_ (E)

**Branch Treasurer Signature:** \_\_\_\_\_

**Branch Facilitator Signature:** \_\_\_\_\_