

**McFarland United Church of Christ
Statement of Unrestricted Revenues & Expenses
For Year Ended 12/31/2017**

Unrestricted Revenues

Pledge Payments & Offerings

Pledge Payments for General Use \$133,079

Other Unrestricted Revenue by Source

Trash & Treasure Sale \$0

Rebates \$0

Wisconsin Conference Grant for Pastor Development \$0

Transfer from Memorial Fund \$0

Payments for Use of Church Building & Miscellaneous Sales -\$109

Total Other Unrestricted Revenue -\$109

Total Unrestricted Revenue \$132,970

General Expenses

Pastoral Salary & Benefits \$87,691

Building & Property Expense \$14,031

Operating Expense \$28,599

Other Staffing \$27,158

Committee Expenses \$7,760

Total Expenses \$165,239

Excess of Revenue over Expenses (\$32,269)

Note 1: Unrestricted Revenues are available for general operations of the church

Note 2: General Expenses come from the Budget-to-Actual comparison

5-Year Unrestricted Revenue and Expense Comparison

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Total Revenues	\$132,970	\$164,999	\$164,890	\$151,015	\$137,035
Total Expenses	<u>\$165,239</u>	<u>\$163,824</u>	<u>\$163,234</u>	<u>\$148,741</u>	<u>\$136,973</u>
(Expenses > Revenues)	<u><u>(\$32,269)</u></u>	<u><u>\$1,175</u></u>	<u><u>\$1,656</u></u>	<u><u>\$2,273</u></u>	<u><u>\$62</u></u>