

**McFarland United Church of Christ
Restricted Revenues, Payments & Current Balances
For January through December, 2017**

Revenues Restricted for Specific Purposes (Held in McFarland State Bank, except as noted)	12/31/2016 Ending Balance	2017 Revenues	2017 Payments	Transfers	12/31/2017 Ending Balance
For McFarland UCC Use					
Capital Fund (held in checking account)	\$45,016	\$167,562	\$30,506	-\$23,955	\$158,118
Capital Fund (held in Edward Jones account)	\$1,997	\$27,412			\$29,409
Debt Reduction	\$0	\$2,000	\$10,000	\$8,000	\$0
Prepaid Giving	\$250	\$13,054			\$13,304
Receivable for Promisory Note	(\$5,000)	\$5,000			\$0
Memorial Fund	\$4,855	\$1,430	\$400	-\$2,205	\$3,680
Gifts for Staff	\$0	\$75	\$75		\$0
Expense Reimbursements (Flowers)	(\$69)	\$329	\$297		(\$37)
Misc Reimbursements	\$1,384	\$75	\$1,409	-\$50	\$0
Camperships	\$0				\$0
Instruments/Music	\$735	\$40	\$113		\$662
Celebration Fund	\$0				\$0
Sabbatical Grant	\$3,175	\$72	\$3,247		\$0
Dinner Talks	\$0	\$500			\$500
Pastor Discretionary Fund	\$518	\$1,180	\$2,197	\$50	(\$448)
Mission Trip Funds	\$0	\$872	\$872		\$0
Youth Ministry	\$690	\$292	\$975	\$228	\$236
Total for McFarland UCC Use	\$53,553	\$219,892	\$50,090	(\$17,932)	\$205,424
Designated for Other Organizations/Uses					
Sunday School (Use for Food Pantry Purchases)	\$0				\$0
McFarland Food Pantry	\$0	\$6,430	\$6,430		\$0
DAIS	\$0				\$0
Chamber Concert	\$0				\$0
McFarland Community Garden	\$0				\$0
Puerto Rico Relief Fund	\$0	\$1,668	\$1,668		\$0
Sundaes on Thursday	\$0	\$3,177	\$2,949	-\$228	\$0
UNICEF (boxes & Oct noisy offering)	\$0				\$0
CAMPital Campaign	\$0		\$18,160	\$18,160	\$0
OGHS	\$0	\$1,000	\$1,000		\$0
Neighbors in Need	\$0				\$0
Strengthen the Church	\$0	\$620	\$620		\$0
Scholarship Fund	\$0	\$926	\$926		\$0
Xmas Fund (Retired UCC Pastors)	\$0	\$313	\$313		\$0
Total Designated for Other Organization Uses	\$0	\$14,134	\$32,066	\$17,932	\$0
McFarland Outreach & Scholarship Endowment (formerly the Educational Endowment)					
Held in Edward Jones					
Cash	\$0				\$0
Capital Income Builder	\$14,694	\$1,958			\$16,652
Income Fund of America	\$15,833	\$1,977			\$17,810
Total Edward Jones	\$30,527	\$3,935	\$0	\$0	\$34,462
Held in McFarland State Bank	\$1,525	\$100	\$1,000		\$625
Total Educational Endowment	\$32,052	\$4,035	\$1,000	\$0	\$35,087
Total Revenues Restricted for Special Purposes	\$85,605	\$238,062	\$83,156	\$0	\$240,511

Note 1: Restricted Revenues are designed for specific use by intent of donor or as payments due for specific sale items

Note 2: Restricted Revenue balances carry forward from year to year, unless payments are made for the designated purpose