

Unity of Fairfax Church of the Daily Word

Statement of Financial Position

As of November 30, 2018

	Nov 2018
ASSETS	
Current Assets	
Bank Accounts	
Total 1 Unrestricted cash	\$ 25,158
2 Reserve Cash UNITED Bank 2564	19
Capital Reserve	68,486
Operating Reserve	25,125
Total 2 Reserve Cash UNITED Bank 2564	\$ 93,630
3 Restricted Cash	
BB&T Security Deposit Account...9480	47,367
UNITED - Benevolence Fund 9781	15,721
UNITED - Capital Improv 2127	15,486
Total UNITED - Capital Improv 2127	\$ 15,486
UNITED - CapitallImprovement Checking	100
UNITED - Green Project 2572	0
UNITED - Labyrinth 9187	0
UNITED - Sacred Grounds Fund	6,436
Total 3 Restricted Cash	\$ 85,110
Total Bank Accounts	\$ 203,898
Total Accounts Receivable	\$ 1,355
Total Other Current Assets	\$ 46,963
Total Current Assets	\$ 252,217
Fixed Assets	
Total Fixed Assets	\$ 2,996,017
Other Assets	
Vanguard-Mildred Park Fund	92,743
Total Other Assets	\$ 92,743
TOTAL ASSETS	\$ 3,340,977
LIABILITIES AND EQUITY	
Liabilities	
Total Current Liabilities	\$ 67,688
Long-Term Liabilities	
Escrow Liab-HunterMillMontessori	12,500
Escrow Liab.-Pinnacle Academy	35,000
Total Mortgage Payable-United Bank	\$ 1,511,848
Note Payable - United Bank	26,602
Total Long-Term Liabilities	\$ 1,585,950
Total Liabilities	\$ 1,653,638
Equity	
3000 Opening Bal Equity	0
3900 NET ASSETS	1,577,105
Net Revenue	110,234
Total Equity	\$ 1,687,339
TOTAL LIABILITIES AND EQUITY	\$ 3,340,977

Unity of Fairfax Statement of Activity

January - November, 2018

	1 Unrestricted	Capital				MP			TOTAL
		Reserve	Operating Reserve	Benevolence Fund	Improvement Fund	Labyrinth Fund	Endowment Fund	MPC Green Roof Fund	
Revenue									
4100 Love Offerings	572,945.06	1,000.00	100.00	16,000.00	47,387.85		200.00	4,100.00	641,732.91
4200 Program*	17,512.55			13,711.00					31,223.55
4400 Rental Income -Short Term	8,234.92								8,234.92
4500 Bookstore	11,339.76								11,339.76
4600 Other	4,319.73	155.30	-4.16			5,167.65	5.64	2,912.79	12,556.95
4700 Rental Income- Pinnacle Academy	178,456.25								178,456.25
4800 Transfer from Unrestricted		38,797.00	15,709.91						54,506.91
Uncategorized Revenue					0.00				0.00
Total Revenue	\$ 792,808.27	\$ 38,797.00	\$ 15,809.91	\$ 29,706.84	\$ 47,387.85	\$ 5,167.65	\$ 205.64	\$ 7,012.79	\$ 938,051.25
Gross Profit	\$ 792,808.27	\$ 38,797.00	\$ 15,809.91	\$ 29,706.84	\$ 47,387.85	\$ 5,167.65	\$ 205.64	\$ 7,012.79	\$ 938,051.25
Expenditures									
6100 Compensation & Benefits	351,976.68								351,976.68
6200 Occupancy	260,427.53						1,009.29		261,436.82
6300 General & Administrative	65,586.47						250.00		65,908.57
6400 Tithes	79,280.82								79,280.82
6500 Program	59,124.21								59,124.21
Total Expenditures	\$ 816,395.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,259.29	\$ 0.00	\$ 817,727.10
Net Operating Revenue	-\$ 23,587.44	\$ 38,797.00	\$ 15,809.91	\$ 29,706.84	\$ 47,387.85	\$ 5,167.65	-\$ 1,053.65	\$ 7,012.79	\$ 120,324.15
Other Revenue									
BENEVOLENCE FUND	0.00								0.00
CAPITAL IMPROVEMENT FUND				0.00					0.00
LABYRINTH FUND					0.00				0.00
Total Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Expenditures									
Restricted project expenditure	-95,922.01		3,661.00	12,939.43	86,499.27		2,912.79		10,090.48
Total Other Expenditures	-\$ 95,922.01	\$ 0.00	\$ 3,661.00	\$ 12,939.43	\$ 86,499.27	\$ 0.00	\$ 2,912.79	\$ 0.00	\$ 10,090.48
Net Other Revenue	\$ 95,922.01	\$ 0.00	\$ 0.00	-\$ 12,939.43	-\$ 86,499.27	\$ 0.00	-\$ 2,912.79	\$ 0.00	-\$ 10,090.48
Net Revenue	\$ 72,334.57	\$ 38,797.00	\$ 1,155.30	\$ 12,148.91	-\$ 39,111.42	\$ 5,167.65	-\$ 3,966.44	\$ 7,012.79	\$ 110,233.67

Unity of Fairfax
Budget vs. Actuals - Unrestricted Fund
 January - November, 2018

1 Unrestricted

	Actual	Budget	over Budget	% of Budget
Revenue				
4100 Love Offerings	\$ 572,945.06	\$ 621,594.16	-\$ 48,649.10	92.17%
4200 Program*	\$ 17,512.55	\$ 20,234.00	-\$ 2,721.45	86.55%
4400 Rental Income -Short Term	\$ 8,234.92	\$ 18,000.00	-\$ 9,765.08	45.75%
4500 Bookstore	\$ 11,339.76	\$ 13,346.28	-\$ 2,006.52	84.97%
4600 Other	\$ 4,319.73	\$ 309.19	\$ 4,010.54	1397.11%
4700 Rental Income- Pinnacle Academy	178,456.25	178,458.01	-1.76	100.00%
Total Revenue	\$ 792,808.27	\$ 851,941.64	-\$ 59,133.37	93.06%
Gross Profit	\$ 792,808.27	\$ 851,941.64	-\$ 59,133.37	93.06%
Expenditures				
6100 Compensation & Benefits	\$ 351,976.68	\$ 354,395.19	-\$ 2,418.51	99.32%
6200 Occupancy	\$ 260,427.53	\$ 304,920.19	-\$ 44,492.66	85.41%
6300 General & Administrative	\$ 65,586.47	\$ 81,488.91	-\$ 15,902.44	80.49%
6400 Tithes	79,280.82	85,194.02	-5,913.20	93.06%
6500 Program	\$ 59,124.21	\$ 32,583.85	\$ 26,540.36	181.45%
Total Expenditures	\$ 816,395.71	\$ 858,582.16	-\$ 42,186.45	95.09%
Net Operating Revenue	-\$ 23,587.44	-\$ 6,640.52	-\$ 16,946.92	355.20%