

Unity of Fairfax Church of the Daily Word
Statement of Financial Position
As of February 28, 2018

	Jan - Dec 2017	Jan - Feb, 2018
ASSETS		
Current Assets		
Bank Accounts		
1 Unrestricted cash	62,863	6,429
2 Reserve Cash UNITED Bank 2564	31,151	63,222
3 Restricted Cash	96,147	104,599
Total Bank Accounts	190,160	174,250
Total Accounts Receivable	1,355	1,701
Total Other Current Assets	56,650	31,306
Total Fixed Assets	2,999,843	2,990,042
Other Assets		
Vanguard-Mildred Park Fund	87,575	87,575
Total Other Assets	87,575	87,575
TOTAL ASSETS	3,335,584	3,284,873
LIABILITIES AND EQUITY		
Liabilities		
Total Current Liabilities	71,772	48,592
Long-Term Liabilities		
Escrow Liab.-Pinnacle Academy	35,000	35,000
Mortgage Payable-United Bank	1,616,521	1,600,215
Note Payable - United Bank	35,185	33,649
Total Long-Term Liabilities	1,686,706	1,668,864
Total Liabilities	1,758,478	1,717,456
Equity		
3900 NET ASSETS	1,470,640	1,577,105
Net Revenue	106,465	(9,688)
Total Equity	1,577,105	1,567,417
TOTAL LIABILITIES AND EQUITY	3,335,584	3,284,873

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Unity of Fairfax
Statement of Activity - BY FUND
 January - February, 2018

	2 Reserves		Total 2		3		MPC		TOTAL
	1	(Temporarily Restricted)	Operating Reserve	Reserves (Temporarily Restricted)	Restrictive	Benevolence Fund	Green Roof Fund	Total 3 Restricted	
Revenue									
4100 Love Offerings	74,528					100	3,500	6,017	9,617
4200 Program*	2,738								2,738
4400 Rental Income -Short Term	1,106								1,106
4500 Bookstore	2,402								2,402
4600 Other	519		17	17			4		6
4700 Rental Income- Pinnacle	31,868								31,868
4800 Transfer from Unrestricted		7,054		7,054					7,054
Total Revenue	113,161	-	17	7,071	-	100	3,504	6,017	129,855
Gross Profit	113,161		17	7,071		100	3,504	6,017	129,855
Expenditures									
6100 Compensation & Benefits	60,339								60,339
6200 Occupancy	47,622								47,622
6300 General & Administrative	15,067							250	15,317
6400 Tithes	11,301								11,301
6500 Program	3,463					1,500		1,500	4,963
Total Expenditures	137,793	-	-	-	-	1,500	-	1,750	139,543
Net Operating Revenue	(24,632)	-	17	7,071	-	(1,400)	3,504	6,017	(9,688)
Net Revenue	(24,632)	-	17	7,071	-	(1,400)	3,504	6,017	(9,688)

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Unity of Fairfax
Budget vs. Actuals: FY 2018 - FY18 P&L Classes
 January - February, 2018

	1 Unrestricted			% of Budget
	Actual	Budget	over Budget	
Revenue				
4100 Love Offerings	74,528	105,954	(31,425)	70%
4200 Program*	2,738	642	2,096	427%
4400 Rental Income -Short Term	1,106	-	1,106	
4500 Bookstore	2,402	2,478	(76)	97%
4600 Other	519	85	434	608%
4700 Rental Income- Pinnacle Academy	31,868	31,868	-	100%
Events for transfer to Restricted/Reserve Funds		500	(500)	0%
Total Revenue	113,161	141,526	(28,365)	80%
Gross Profit	113,161	141,526	(28,365)	80%
Expenditures				
6100 Compensation & Benefits	60,339	57,644	2,695	105%
6200 Occupancy	47,622	47,872	(250)	99%
6300 General & Administrative	15,067	18,101	(3,034)	83%
6400 Tithes	11,301	14,104	(2,803)	80%
6500 Program	3,463	4,299	(836)	81%
Transfer to Restricted/Reserve Funds		500	(500)	0%
Total Expenditures	137,793	142,522	(4,729)	97%
Net Operating Revenue	(24,632)	(995)	(23,637)	2475%
Net Revenue	(24,632)	(995)	(23,637)	2475%

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