

Unity of Fairfax
Statement of Financial Position
As of March 31, 2018

	Jan - Dec 2017	Jan - Mar, 2018
ASSETS		
Current Assets		
Bank Accounts		
1 Unrestricted cash	62,863	10,864
2 Reserve Cash UNITED Bank 2564	31,151	66,761
3 Restricted Cash	96,147	86,967
Total Bank Accounts	190,160	164,591
Total Accounts Receivable	1,355	2,485
Total Other Current Assets	56,650	37,117
Total Fixed Assets	2,999,843	2,996,465
Other Assets		
Vanguard-Mildred Park Fund	87,575	86,247
Total Other Assets	87,575	86,247
TOTAL ASSETS	3,335,584	3,286,906
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	10,338	7,668
Total Current Liabilities	71,772	54,576
Long-Term Liabilities		
Escrow Liab.-Pinnacle Academy	35,000	35,000
Mortgage Payable-United Bank	1,616,521	1,591,487
Note Payable - United Bank	35,185	32,868
Total Long-Term Liabilities	1,686,706	1,659,355
Total Liabilities	1,758,478	1,713,931
Equity		
3900 NET ASSETS	1,470,640	1,577,105
Net Revenue	106,465	(4,131)
Total Equity	1,577,105	1,572,975
TOTAL LIABILITIES AND EQUITY	3,335,584	3,286,906

Tuesday, Apr 17, 2018 09:27:38 AM GMT-7 - Accrual Basis

Unity of Fairfax
January - March, 2018

	Reserves (Temporarily Restricted)		Operating Reserve		Total 2 Reserves (Temporarily Restricted)		Capital Improvement Fund	Labyrinth Fund	MP Endowment Fund	MPC Green Roof Fund	Total 3 Restricted	TOTAL
	1 Unrestricted	2 Temporarily Restricted	3 Operating Reserve	3 Temporarily Restricted	3 Temporarily Restricted	3 Temporarily Restricted						
Revenue												
4100 Love Offerings	116,555	-	-	-	-	100	3,500	15,580	-	-	19,180	135,735
4200 Program*	4,157	-	-	-	-	-	-	-	-	-	-	4,157
4400 Rental Income - Short Term	1,990	-	-	-	-	-	-	-	-	-	-	1,990
4500 Bookstore	3,179	-	-	-	-	-	-	-	-	-	-	3,179
4600 Other	582	-	29	29	-	6	-	-	(1,329)	2	(1,321)	(710)
4700 Rental Income- Pinnacle	47,801	-	-	-	-	-	-	-	-	-	-	47,801
4800 Transfer from Unrestricted		10,581			10,581							10,581
Total Revenue	174,264	-	29	29	10,610	100	3,506	15,580	(1,329)	2	17,859	202,733
Gross Profit	174,264	-	29	29	10,610	100	3,506	15,580	(1,329)	2	17,859	202,733
Expenditures												
6100 Compensation & Benefits	88,270	-	-	-	-	-	-	-	-	250	-	88,270
6200 Occupancy	72,002	-	-	-	-	-	-	-	-	-	-	72,002
6300 General & Administrative	20,315	-	-	-	-	-	-	-	-	250	250	20,565
6400 Tithes	17,416	-	-	-	-	-	-	-	-	-	-	17,416
6500 Program	5,778	-	-	-	-	1,500	-	-	-	-	1,500	7,278
Payroll Expenses	1,333	-	-	-	-	-	-	-	-	-	-	1,333
Total Expenditures	205,113	-	-	-	-	1,500	-	-	-	250	1,750	206,863
Net Operating Revenue	(30,849)	-	29	10,610	-	(1,400)	3,506	15,580	(1,329)	(248)	16,109	(4,131)
Other Expenditures												
Restricted project expenditure	(16,000)	-	-	-	-	-	-	16,000	-	-	16,000	-
Total Other Expenditures	(16,000)	-	-	-	-	-	-	16,000	-	-	16,000	-
Net Other Revenue	16,000	-	-	-	-	-	-	(16,000)	-	-	(16,000)	-
Net Revenue	(14,849)	-	29	10,610	-	(1,400)	3,506	(420)	(1,329)	(248)	109	(4,131)

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

	1 Unrestricted			% of
Revenue	Actual	Budget	over Budget	Budget
4100 Love Offerings	116,555	162,462	(45,907)	72%
4200 Program*	4,157	1,505	2,652	276%
4400 Rental Income -Short Term	1,990	-	1,990	
4500 Bookstore	3,179	3,187	(8)	100%
4600 Other	582	97	485	601%
4700 Rental Income- Pinnacle Academy	47,801	47,801	-	100%
Events for transfer to Restricted/Reserve Funds		500	(500)	0%
Total Revenue	174,264	215,552	(41,288)	81%
Gross Profit	174,264	215,552	(41,288)	81%
Expenditures				
6100 Compensation & Benefits	88,270	87,394	876	101%
6200 Occupancy	72,002	70,845	1,157	102%
6300 General & Administrative	20,315	22,155	(1,840)	92%
6400 Tithes	17,416	21,507	(4,091)	81%
6500 Program	5,778	7,313	(1,535)	79%
Payroll Expenses	1,333		1,333	
Transfer to Restricted/Reserve Funds		500	(500)	0%
Total Expenditures	205,113	209,714	(4,601)	98%
Net Operating Revenue	(30,849)	5,838	(36,687)	-528%