

Unity of Fairfax Church of the Daily Word
Statement of Financial Position
DRAFT as of April 30, 2018

	Dec 31, 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018
ASSETS					
Current Assets					
Bank Accounts					
1 Unrestricted cash	62,863	13,423	6,429	10,864	41,014
2 Reserve Cash UNITED Bank	31,151	59,685	63,222	66,761	71,300
3 Restricted Cash	96,147	98,557	104,599	86,967	102,448
UNITED - Gen Operating 9625		-	-	-	-
Total Bank Accounts	190,160	171,665	174,250	164,591	214,761
Total Accounts Receivable	1,355	1,701	1,701	2,485	(18,030)
Total Other Current Assets	56,650	31,022	31,306	37,117	30,656
Total Fixed Assets	2,999,843	2,994,890	2,990,042	2,996,465	2,987,192
Other Assets					
Vanguard-Mildred Park Fund	87,575	87,575	87,575	86,247	86,247
Total Other Assets	87,575	87,575	87,575	86,247	86,247
TOTAL ASSETS	3,335,584	3,286,853	3,284,873	3,286,906	3,300,826
LIABILITIES AND EQUITY					
Liabilities					
Total Current Liabilities	71,772	43,247	48,672	54,476	53,445
Long-Term Liabilities					
Escrow Liab.-Pinnacle	35,000	35,000	35,000	35,000	35,000
Mortgage Payable-United Bank	1,616,521	1,608,380	1,600,215	1,591,487	1,583,259
Note Payable - United Bank	35,185	34,418	33,649	32,868	32,094
Total Long-Term Liabilities	1,686,706	1,677,798	1,668,864	1,659,355	1,650,353
Total Liabilities	1,758,478	1,721,046	1,717,536	1,713,831	1,703,799
Equity					
3000 Opening Bal Equity	-	-	-	-	-
3900 NET ASSETS	1,470,640	1,577,105	1,577,105	1,577,105	1,577,105
Net Revenue	106,465	(11,298)	(9,768)	(4,031)	19,923
Total Equity	1,577,105	1,565,808	1,567,337	1,573,075	1,597,028
TOTAL LIABILITIES AND EQUITY	3,335,584	3,286,853	3,284,873	3,286,906	3,300,826

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

	1 Unrestricted			% of Budget
	Actual	Budget	over Budget	
Revenue				
4100 Love Offerings	170,181	218,971	(48,789)	78%
4200 Program*	5,049	8,665	(3,616)	58%
4400 Rental Income -Short Term	2,288	-	2,288	
4500 Bookstore	3,885	4,686	(801)	83%
4600 Other	584	106	478	553%
4700 Rental Income- Pinnacle Academy	63,735	63,735	-	100%
Events for transfer to Restricted/Reserve Funds		1,000	(1,000)	0%
Total Revenue	245,722	297,162	(51,441)	83%
Gross Profit	245,722	297,162	(51,441)	83%
Expenditures				
6100 Compensation & Benefits	120,640	118,165	2,475	102%
6200 Occupancy	96,488	96,256	232	100%
6300 General & Administrative	25,188	28,732	(3,544)	88%
6400 Tithes	17,416	29,618	(12,202)	59%
6500 Program	11,500	10,929	571	105%
Transfer to Restricted/Reserve Funds		1,000	(1,000)	0%
Total Expenditures	271,232	284,700	(13,468)	95%
Net Operating Revenue	(25,511)	12,462	(37,972)	-205%

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