

**Unity of Fairfax Church of the Daily Word**  
**Statement of Financial Position**  
As of June 30, 2018

	Jan - Jun, 2018	
	Current	As of Jun 30, 2017 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Total 1 Unrestricted cash	21,051	11,184
2 Reserve Cash UNITED Bank 2564	(9,933)	39,443
Capital Reserve	47,324	12,054
Operating Reserve	30,989	
Total 2 Reserve Cash UNITED Bank 2564	68,380	51,497
<b>3 Restricted Cash</b>		
BB&T Security Deposit Account...9480	34,863	34,849
Total UNITED - Capital Improv 2127	1,950	2,356
UNITED - Green Project 2572	2,961	3,563
UNITED - Labyrinth 9187	44,780	21,677
Total 3 Restricted Cash	87,441	65,589
Total Bank Accounts	176,872	128,270
Total Accounts Receivable	1,355	450
Total Other Current Assets	40,156	17,366
<b>Total Fixed Assets</b>	<b>2,992,641</b>	<b>3,055,881</b>
Vanguard-Mildred Park Fund	87,667	80,231
<b>Total Other Assets</b>	<b>87,667</b>	<b>80,231</b>
<b>TOTAL ASSETS</b>	<b>3,298,690</b>	<b>3,282,199</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Total Current Liabilities</b>	<b>62,999</b>	<b>16,566</b>
<b>Long-Term Liabilities</b>		
Escrow Liab.-Pinnacle Academy	35,000	35,000
Mortgage Payable-United Bank	1,579,167	1,688,796
Loan Fees	(15,671)	(15,671)
Accumulated Amort loan fees	3,047	2,002
Total Loan Fees	(12,624)	(13,669)
Total Mortgage Payable-United Bank	1,566,543	1,675,127
Note Payable - United Bank	30,536	39,750
<b>Total Long-Term Liabilities</b>	<b>1,632,079</b>	<b>1,749,877</b>
<b>Total Liabilities</b>	<b>1,695,078</b>	<b>1,766,442</b>
<b>Equity</b>		
3900 NET ASSETS	1,577,105	1,470,640
Net Revenue	26,507	45,116
<b>Total Equity</b>	<b>1,603,612</b>	<b>1,515,756</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,298,690</b>	<b>3,282,199</b>

**Unity of Fairfax**  
**Statement of Activity**  
January - June, 2018

	2		Total 2		3				MPC			TOTAL
	Reserves (Temporarily Restricted)	Reserves (Temporarily Restricted)	Operating Reserve	Temporarily Restricted	Benevolence Fund	Capital Improvement Fund	MP Endowment Fund	Green Roof Fund	Restricted	Restricted	Restricted	
1	Unrestricted	Restricted	Capital Reserve	Operating Reserve	Temporarily Restricted	Benevolence Fund	Capital Improvement Fund	MP Endowment Fund	Green Roof Fund	Restricted	Restricted	TOTAL
Revenue												
4100 Love Offerings	263,208			1,000	1,000	100	3,500				43,988	308,196
4200 Program*	8,817			-	-						-	8,817
4400 Rental Income -Short Term	3,861			-	-						-	3,861
4500 Bookstore	6,278			-	-						-	6,278
4600 Other	2,100	26	12	29	67		8	(1,329)		4	(1,317)	850
4700 Rental Income- Pinnacle	95,603											95,603
4800 Transfer from Unrestricted			21,162		21,162							21,162
<b>Total Revenue</b>	<b>379,866</b>	<b>26</b>	<b>21,174</b>	<b>1,029</b>	<b>22,229</b>	<b>100</b>	<b>3,508</b>	<b>(1,329)</b>	<b>4</b>	<b>42,671</b>	<b>444,766</b>	<b>444,766</b>
<b>Gross Profit</b>	<b>379,866</b>	<b>26</b>	<b>21,174</b>	<b>1,029</b>	<b>22,229</b>	<b>100</b>	<b>3,508</b>	<b>(1,329)</b>	<b>4</b>	<b>42,671</b>	<b>444,766</b>	<b>444,766</b>
Expenditures												
6100 Compensation & Benefits	183,531											183,531
6200 Occupancy	140,042								1,009	1,009		141,051
6300 General & Administrative	35,426								250	250		35,676
6400 Tithes	37,845											37,845
6500 Program	16,927					1,500				1,500		18,427
<b>Total Expenditures</b>	<b>413,770</b>					<b>1,500</b>			<b>1,259</b>	<b>2,759</b>		<b>416,530</b>
<b>Net Operating Revenue</b>	<b>(33,904)</b>	<b>26</b>	<b>21,174</b>	<b>1,029</b>	<b>22,229</b>	<b>(1,400)</b>	<b>3,508</b>	<b>(1,329)</b>	<b>(1,255)</b>	<b>39,912</b>		<b>28,237</b>
Other Revenue												
LABYRINTH FUND												
Total Other Revenue												
Other Expenditures												
Restricted project expenditure	(37,454)										37,454	
<b>Total Other Expenditures</b>	<b>(37,454)</b>										<b>37,454</b>	
<b>Net Other Revenue</b>	<b>37,454</b>										<b>(37,454)</b>	
<b>Net Revenue</b>	<b>3,550</b>	<b>26</b>	<b>21,174</b>	<b>1,029</b>	<b>22,229</b>	<b>(1,400)</b>	<b>3,508</b>	<b>(1,329)</b>	<b>(1,255)</b>	<b>2,458</b>		<b>28,237</b>

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

	1 Unrestricted			% of Budget
	Actual	Budget	over Budget	
<b>Revenue</b>				
4100 Love Offerings	263,208	331,988	(68,780)	79%
4200 Program*	8,817	10,495	(1,678)	84%
4400 Rental Income -Short Term	3,861	1,000	2,861	386%
4500 Bookstore	6,278	6,924	(647)	91%
4600 Other	2,100	188	1,912	1116%
4700 Rental Income- Pinnacle Academy	95,603	95,603	-	100%
Events for transfer to Restricted/Reserve Funds		2,000	(2,000)	0%
<b>Total Revenue</b>	<b>379,866</b>	<b>448,198</b>	<b>(68,332)</b>	<b>85%</b>
<b>Gross Profit</b>	<b>379,866</b>	<b>448,198</b>	<b>(68,332)</b>	<b>85%</b>
<b>Expenditures</b>				
6100 Compensation & Benefits	183,531	183,798	(267)	100%
6200 Occupancy	140,042	147,538	(7,496)	95%
6300 General & Administrative	35,426	37,135	(1,708)	95%
6400 Tithes	37,845	44,621	(6,776)	85%
6500 Program	16,927	16,270	657	104%
Transfer to Restricted/Reserve Funds		2,000	(2,000)	0%
<b>Total Expenditures</b>	<b>413,770</b>	<b>431,361</b>	<b>(17,590)</b>	<b>96%</b>
<b>Net Operating Revenue</b>	<b>(33,904)</b>	<b>16,837</b>	<b>(50,741)</b>	<b>-201%</b>

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