

**Unity of Fairfax Church of the Daily Word**  
**Statement of Financial Position**  
As of August 31, 2018

	Jan - Dec 2017	Jan - Aug, 2018
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
1 Unrestricted cash	62,863	40,899
2 Reserve Cash UNITED Bank 2564	31,151	102,520
3 Restricted Cash	96,147	64,058
<b>Total Bank Accounts</b>	<b>190,160</b>	<b>207,477</b>
<b>Total Accounts Receivable</b>	<b>1,355</b>	<b>1,355</b>
<b>Total Other Current Assets</b>	<b>56,650</b>	<b>12,899</b>
<b>Total Current Assets</b>	<b>248,165</b>	<b>221,731</b>
<b>Total Fixed Assets</b>	<b>2,999,843</b>	<b>3,018,858</b>
<b>Other Assets</b>		
Vanguard-Mildred Park Fund	87,575	87,667
<b>Total Other Assets</b>	<b>87,575</b>	<b>87,667</b>
<b>TOTAL ASSETS</b>	<b>3,335,584</b>	<b>3,328,256</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Total Other Current Liabilities</b>	<b>59,064</b>	<b>39,150</b>
<b>Total Current Liabilities</b>	<b>71,772</b>	<b>64,874</b>
<b>Long-Term Liabilities</b>		
Escrow Liab.-Pinnacle Academy	35,000	35,000
Mortgage Payable-United Bank	1,616,521	1,549,723
Note Payable - United Bank	35,185	28,969
<b>Total Long-Term Liabilities</b>	<b>1,686,706</b>	<b>1,613,692</b>
<b>Total Liabilities</b>	<b>1,758,478</b>	<b>1,678,566</b>
<b>Equity</b>		
3000 Opening Bal Equity	-	-
3900 NET ASSETS	1,470,640	1,577,105
Net Revenue	106,465	72,584
<b>Total Equity</b>	<b>1,577,105</b>	<b>1,649,690</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,335,584</b>	<b>3,328,256</b>

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

	Reserves (Temporarily Restricted)		Operating Reserve		Capital Reserve		Total 2 Reserves (Temporarily Restricted)		Capital Improvement Fund		MP Endowment Fund		MPC Green Roof Fund		Total 3 Restricted	TOTAL
	1 Unrestricted	2 Restricted	Operating Reserve	Capital Reserve	Capital Reserve	Operating Reserve	Benefice Fund	Improvement Fund	Labyrinth Fund	MP Endowment Fund	MPC Green Roof Fund	Total 3 Restricted	Total 3 Restricted			
Revenue																
4100 Love Offerings	420,033		1,000				1,000		3,500	47,388			200	51,188	472,221	
4200 Program*	12,203		-				-							-	12,203	
4400 Rental Income-Short Term	6,000		-				-							-	6,000	
4500 Bookstore	7,961		-				-							-	7,961	
4600 Other	2,151	40	47	12		99	47	8		(1,329)		5	(1,315)	935		
4700 Rental Income- Pinnacle	128,266													-	128,266	
4800 Transfer from Unrestricted				28,216			28,216							-	28,216	
<b>Total Revenue</b>	<b>576,614</b>	<b>40</b>	<b>1,047</b>	<b>28,228</b>	<b>1,047</b>	<b>29,315</b>	<b>29,315</b>	<b>100</b>	<b>3,508</b>	<b>47,388</b>	<b>(1,329)</b>	<b>205</b>	<b>49,873</b>	<b>655,802</b>		
<b>Gross Profit</b>	<b>576,614</b>	<b>40</b>	<b>1,047</b>	<b>28,228</b>	<b>1,047</b>	<b>29,315</b>	<b>29,315</b>	<b>100</b>	<b>3,508</b>	<b>47,388</b>	<b>(1,329)</b>	<b>205</b>	<b>49,873</b>	<b>655,802</b>		
Expenditures																
6100 Compensation & Benefits	251,581													-	251,581	
6200 Occupancy	192,367											1,009	1,009	193,376		
6300 General & Administrative	47,527											250	250	47,777		
6400 Tithes	57,662													57,662		
6500 Program	31,321							1,500					1,500	32,821		
<b>Total Expenditures</b>	<b>580,459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,259</b>	<b>2,759</b>	<b>583,218</b>		
<b>Net Operating Revenue</b>	<b>(3,844)</b>	<b>40</b>	<b>1,047</b>	<b>28,228</b>	<b>1,047</b>	<b>29,315</b>	<b>(1,400)</b>	<b>3,508</b>	<b>3,508</b>	<b>47,388</b>	<b>(1,329)</b>	<b>(1,054)</b>	<b>47,113</b>	<b>72,584</b>		
Other Revenue																
LABYRINTH FUND																
Total Other Revenue																
Other Expenditures																
Restricted project expenditure	(69,069)									69,069				69,069		
<b>Total Other Expenditures</b>	<b>(69,069)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,069</b>		
<b>Net Other Revenue</b>	<b>69,069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(69,069)</b>	<b>-</b>	<b>-</b>	<b>(69,069)</b>	<b>-</b>	<b>-</b>	<b>(69,069)</b>	<b>-</b>		
<b>Net Revenue</b>	<b>65,224</b>	<b>40</b>	<b>1,047</b>	<b>28,228</b>	<b>1,047</b>	<b>29,315</b>	<b>(1,400)</b>	<b>3,508</b>	<b>3,508</b>	<b>(21,681)</b>	<b>(1,329)</b>	<b>(1,054)</b>	<b>(21,955)</b>	<b>72,584</b>		

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

	1 Unrestricted			% of Budget
	Actual	Budget	over Budget	
<b>Revenue</b>				
4100 Love Offerings	420,033	445,005	(24,972)	94%
4200 Program*	12,203	14,989	(2,786)	81%
4400 Rental Income -Short Term	6,000	6,000	(0)	100%
4500 Bookstore	7,961	9,656	(1,695)	82%
4600 Other	2,151	215	1,936	1002%
4700 Rental Income- Pinnacle Academy	128,266	128,267	(0)	100%
Events for transfer to Restricted/Reserve Funds		2,500	(2,500)	0%
<b>Total Revenue</b>	<b>576,614</b>	<b>606,632</b>	<b>(30,017)</b>	<b>95%</b>
<b>Gross Profit</b>	<b>576,614</b>	<b>606,632</b>	<b>(30,017)</b>	<b>95%</b>
<b>Expenditures</b>				
6100 Compensation & Benefits	251,581	252,037	(456)	100%
6200 Occupancy	192,367	210,729	(18,362)	91%
6300 General & Administrative	47,527	56,262	(8,735)	84%
6400 Tithes	57,662	60,414	(2,753)	95%
6500 Program	31,321	22,719	8,602	138%
Transfer to Restricted/Reserve Funds		2,500	(2,500)	0%
<b>Total Expenditures</b>	<b>580,459</b>	<b>604,662</b>	<b>(24,203)</b>	<b>96%</b>
<b>Net Operating Revenue</b>	<b>(3,844)</b>	<b>1,970</b>	<b>(5,814)</b>	<b>-195%</b>

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