

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

	Jan - Dec 2017	Jan - Sep, 2018
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1 Unrestricted cash	62,863	38,518
2 Reserve Cash UNITED Bank 2564	31,151	106,065
3 Restricted Cash	96,147	48,504
<b>Total Bank Accounts</b>	<b>190,160</b>	<b>193,087</b>
Total Accounts Receivable	1,355	1,355
Total Other Current Assets	56,650	12,798
<b>Total Current Assets</b>	<b>248,165</b>	<b>207,240</b>
Total Fixed Assets	2,999,843	3,015,471
Other Assets		
Vanguard-Mildred Park Fund	87,575	92,743
<b>Total Other Assets</b>	<b>87,575</b>	<b>92,743</b>
<b>TOTAL ASSETS</b>	<b>3,335,584</b>	<b>3,315,454</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Current Liabilities</b>	<b>71,772</b>	<b>51,648</b>
Long-Term Liabilities		
Escrow Liab.-Pinnacle Academy	35,000	35,000
Mortgage Payable-United Bank	1,616,521	1,541,350
Note Payable - United Bank	35,185	28,183
<b>Total Long-Term Liabilities</b>	<b>1,686,706</b>	<b>1,604,533</b>
<b>Total Liabilities</b>	<b>1,758,478</b>	<b>1,656,181</b>
Equity		
<b>3900 NET ASSETS</b>	1,470,640	1,577,105
Net Revenue	106,465	82,167
<b>Total Equity</b>	<b>1,577,105</b>	<b>1,659,272</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,335,584</b>	<b>3,315,454</b>

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**Unity of Fairfax**  
**Statement of Activity BY FUND - DRAFT**  
 January - September, 2018

	2 Reserves (Temporarily Restricted)		Total 2 Reserves (Temporarily Restricted)		Benevolence Fund	Capital Improvement Fund	Labyrinth Fund	MP Endowment Fund	MPC Green Roof Fund	Sacred Grounds
	1 Unrestricted	Restrict(d)	Capital Reserve	Operating Reserve						
<b>Revenue</b>										
4100 Love Offerings	464,001		1,000	1,000	100	3,500	47,388		200	1,000
4200 Program*	13,541					13,001				
4400 Rental Income -Short Term	6,212									
4500 Bookstore	9,093									
4600 Other	7,230	40	12	65		9	(1,329)		6	
4700 Rental Income- Pinnacle Academy	144,996									
4800 Transfer from Unrestricted			31,743	31,743						
Uncategorized Revenue										
<b>Total Revenue</b>	<b>645,074</b>	<b>40</b>	<b>31,755</b>	<b>1,065</b>	<b>100</b>	<b>16,510</b>	<b>47,388</b>	<b>(1,329)</b>	<b>206</b>	<b>1,000</b>
<b>Gross Profit</b>	<b>645,074</b>	<b>40</b>	<b>31,755</b>	<b>1,065</b>	<b>100</b>	<b>16,510</b>	<b>47,388</b>	<b>(1,329)</b>	<b>206</b>	<b>1,000</b>
<b>Expenditures</b>										
6100 Compensation & Benefits	285,446									
6200 Occupancy	215,970								1,009	
6300 General & Administrative	54,069								250	
6400 Tithes	64,607									
6500 Program	36,790				1,500					
<b>Total Expenditures</b>	<b>656,882</b>				<b>1,500</b>				<b>1,259</b>	
<b>Net Operating Revenue</b>	<b>(11,808)</b>	<b>40</b>	<b>31,755</b>	<b>1,065</b>	<b>(1,400)</b>	<b>16,510</b>	<b>47,388</b>	<b>(1,329)</b>	<b>(1,054)</b>	<b>1,000</b>
<b>Other Revenue</b>										
<b>CAPITAL IMPROVEMENT FUND</b>										
<b>LABYRINTH FUND</b>										
<b>Total Other Revenue</b>										
<b>Other Expenditures</b>										
Restricted project expenditure	(82,983)						82,983			
<b>Total Other Expenditures</b>	<b>(82,983)</b>						<b>82,983</b>			
<b>Net Other Revenue</b>	<b>82,983</b>						<b>(82,983)</b>			
<b>Net Revenue</b>	<b>71,174</b>	<b>40</b>	<b>31,755</b>	<b>1,065</b>	<b>(1,400)</b>	<b>16,510</b>	<b>(35,595)</b>	<b>(1,329)</b>	<b>(1,054)</b>	<b>1,000</b>

**Unity of Fairfax**  
**Budget vs. Actuals: FY 2018 - FY18 P&L UNRESTRICTED ONLY**  
**January - September, 2018**

	1 Unrestricted			% of Budget
	Actual	Budget	over Budget	
<b>Revenue</b>				
4100 Love Offerings	464,001	501,513	(37,513)	93%
4200 Program*	13,541	16,796	(3,255)	81%
4400 Rental Income -Short Term	6,212	11,000	(4,788)	56%
4500 Bookstore	9,093	11,173	(2,080)	81%
4600 Other	7,230	227	7,003	3185%
4700 Rental Income- Pinnacle Academy	144,996	144,997	(1)	100%
<b>Total Revenue</b>	<b>645,074</b>	<b>685,706</b>	<b>(40,633)</b>	<b>94%</b>
<b>Gross Profit</b>	<b>645,074</b>	<b>685,706</b>	<b>(40,633)</b>	<b>94%</b>
<b>Expenditures</b>				
6100 Compensation & Benefits	285,446	286,156	(711)	100%
6200 Occupancy	215,970	242,223	(26,253)	89%
6300 General & Administrative	54,069	69,273	(15,204)	78%
6400 Tithes	64,607	68,572	(3,965)	94%
6500 Program	36,790	26,709	10,081	138%
<b>Total Expenditures</b>	<b>656,882</b>	<b>692,933</b>	<b>(36,051)</b>	<b>95%</b>
<b>Net Operating Revenue</b>	<b>(11,808)</b>	<b>(7,227)</b>	<b>(4,581)</b>	<b>163%</b>

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