

Unity of Fairfax

STATEMENT OF FINANCIAL POSITION COMPARISON

As of January 31, 2018

	TOTAL		CHANGE
	AS OF JAN 31, 2018	AS OF DEC 31, 2017 (PP)	
ASSETS			
Current Assets			
Bank Accounts			
1060 Petty Cash	400.00	400.00	0.00
1070 Petty Cash-Bookstore	150.00	150.00	0.00
BB&T Reserve Account...9480	34,856.89	34,855.71	1.18
Fidelity Brokerage Account	100.47	13,032.76	-12,932.29
PayPal	0.00	0.00	0.00
UNITED - Benevolence Fund 9781	2,419.71	3,819.71	-1,400.00
UNITED - Capital Improv 2127	14,821.12	11,319.06	3,502.06
UNITED - Gen Operating 9625	12,772.76	49,280.40	-36,507.64
UNITED - Green Project 2572	3,967.14	3,966.44	0.70
UNITED - Labyrinth 9187	42,491.64	42,185.64	306.00
UNITED - Reserve Funds 2564	59,684.92	31,150.74	28,534.18
Total Bank Accounts	\$171,664.65	\$190,160.46	\$ -18,495.81
Accounts Receivable			
1201 Accounts Receivable	1,701.12	1,355.00	346.12
Total Accounts Receivable	\$1,701.12	\$1,355.00	\$346.12
Other Current Assets			
1200 Inventory - Bookstore	12,494.00	12,494.00	0.00
1499 Undeposited Funds	360.00	0.00	360.00
Due from Unrestricted Fund	17,054.00	42,054.00	-25,000.00
Funds Receivable	0.00	300.00	-300.00
Prepaid Expense	1,113.75	1,801.80	-688.05
Total Other Current Assets	\$31,021.75	\$56,649.80	\$ -25,628.05
Total Current Assets	\$204,387.52	\$248,165.26	\$ -43,777.74
Fixed Assets			
1682 Software	0.00	0.00	0.00
1690 Accumulated Depreciation	-1,689,338.14	-1,679,761.48	-9,576.66
Building and Grounds	4,071,196.38	4,071,196.38	0.00
Equipment	63,368.34	58,744.35	4,623.99
Furniture and Fixtures	130,335.67	130,335.67	0.00
Total Fixed Assets	\$2,575,562.25	\$2,580,514.92	\$ -4,952.67
Other Assets			
1610 Land	419,328.00	419,328.00	0.00
Loan Fees	13,059.20	13,146.26	-87.06
Vanguard-Mildred Park Fund	87,575.47	87,575.47	0.00
Total Other Assets	\$519,962.67	\$520,049.73	\$ -87.06
TOTAL ASSETS	\$3,299,912.44	\$3,348,729.91	\$ -48,817.47
LIABILITIES AND EQUITY			
Liabilities			

	TOTAL		
	AS OF JAN 31, 2018	AS OF DEC 31, 2017 (PP)	CHANGE
Current Liabilities			
Accounts Payable			
2010 Accounts Payable	9,521.00	10,337.53	-816.53
Total Accounts Payable	\$9,521.00	\$10,337.53	\$ -816.53
Credit Cards			
2035 Home Depot Credit Card	0.00	0.00	0.00
Cardinal VISA	8,276.49	2,370.77	5,905.72
Total Credit Cards	\$8,276.49	\$2,370.77	\$5,905.72
Other Current Liabilities			
1310 Deposits for Rentals	0.00	0.00	0.00
2100 Payroll Liabilities	0.00	0.00	0.00
2110 Sales Tax Payable	65.72	181.55	-115.83
Accrued Expense	0.00	0.00	0.00
Accrued Mortgage Interest	0.00	0.00	0.00
Accrued Tithes	4,478.24	11,576.95	-7,098.71
Deferred Revenue	0.00	0.00	0.00
Due to Capital Reserve Fund	7,054.00	7,054.00	0.00
Due to Operating Reserve Fund	10,000.00	35,000.00	-25,000.00
Passthroughs	3,796.58	5,251.58	-1,455.00
Suspense	0.00	0.00	0.00
Total Other Current Liabilities	\$25,394.54	\$59,064.08	\$ -33,669.54
Total Current Liabilities	\$43,192.03	\$71,772.38	\$ -28,580.35
Long-Term Liabilities			
Escrow Liab.-Pinnacle Academy	35,000.00	35,000.00	0.00
Mortgage Payable-United Bank	1,621,439.19	1,629,666.86	-8,227.67
Note Payable - United Bank	34,418.48	35,185.39	-766.91
Total Long-Term Liabilities	\$1,690,857.67	\$1,699,852.25	\$ -8,994.58
Total Liabilities	\$1,734,049.70	\$1,771,624.63	\$ -37,574.93
Equity			
3000 Opening Bal Equity	0.00	0.00	0.00
3900 NET ASSETS	1,577,105.28	1,470,640.37	106,464.91
Net Revenue	-11,242.54	106,464.91	-117,707.45
Total Equity	\$1,565,862.74	\$1,577,105.28	\$ -11,242.54
TOTAL LIABILITIES AND EQUITY	\$3,299,912.44	\$3,348,729.91	\$ -48,817.47

Unity of Fairfax
STATEMENT OF ACTIVITY
January 2018

	1 UNRESTRICTED	2 RESERVES (TEMPORARILY RESTRICTED)	CAPITAL RESERVE	OPERATING RESERVE	TOTAL 2 RESERVES (TEMPORARILY RESTRICTED)	3 RESTRICTED	BENEVOLENCE FUND	CAPITAL IMPROVEMENT FUND	LABYRINTH FUND	MPC GREEN ROOF FUND	TOTAL 3 RESTRICTED	TOTAL
Revenue												
4100 Love Offerings	34,934.39						100.00	3,500.00	306.00		3,906.00	\$38,840.39
4200 Program*	1,216.09											\$1,216.09
4400 Rental Income -Short Term	706.12											\$706.12
4500 Bookstore	1,100.05											\$1,100.05
4600 Other	448.66			7.18	7.18			2.06		0.70	2.76	\$458.60
4700 Rental Income- Pinnacle Academy	15,933.75											\$15,933.75
4800 Transfer from Unrestricted			3,527.00		3,527.00							\$3,527.00
Total Revenue	\$54,338.06	\$0.00	\$3,527.00	\$7.18	\$3,534.18	\$0.00	\$100.00	\$3,502.06	\$306.00	\$0.70	\$3,908.76	\$61,782.00
GROSS PROFIT	\$54,338.06	\$0.00	\$3,527.00	\$7.18	\$3,534.18	\$0.00	\$100.00	\$3,502.06	\$306.00	\$0.70	\$3,908.76	\$61,782.00
Expenditures												
6100 Compensation & Benefits	30,798.88											\$30,798.88
6200 Occupancy	24,164.85											\$24,164.85
6300 General & Administrative	10,077.78											\$10,077.78
6400 Tithes	5,434.90											\$5,434.90
6500 Program	1,048.13						1,500.00				1,500.00	\$2,548.13
Total Expenditures	\$71,524.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$73,024.54
NET OPERATING REVENUE	\$ -17,185.48	\$0.00	\$3,527.00	\$7.18	\$3,534.18	\$0.00	\$ -1,400.00	\$3,502.06	\$306.00	\$0.70	\$2,408.76	\$ -11,242.54
NET REVENUE	\$ -17,185.48	\$0.00	\$3,527.00	\$7.18	\$3,534.18	\$0.00	\$ -1,400.00	\$3,502.06	\$306.00	\$0.70	\$2,408.76	\$ -11,242.54

Unity of Fairfax

STATEMENT OF ACTIVITY

January 2018

	1 UNRESTRICTED				TOTAL			
	JAN 2018	JAN 2017 (PY)	CHANGE	% CHANGE	JAN 2018	JAN 2017 (PY)	CHANGE	% CHANGE
Revenue								
4100 Love Offerings	34,934.39	46,108.59	-11,174.20	-24.23 %	\$34,934.39	\$46,108.59	\$ -11,174.20	-24.23 %
4200 Program*	1,216.09	150.51	1,065.58	707.98 %	\$1,216.09	\$150.51	\$1,065.58	707.98 %
4400 Rental Income -Short Term	706.12	658.00	48.12	7.31 %	\$706.12	\$658.00	\$48.12	7.31 %
4500 Bookstore	1,100.05	1,317.66	-217.61	-16.51 %	\$1,100.05	\$1,317.66	\$ -217.61	-16.51 %
4600 Other	448.66	11.29	437.37	3,873.96 %	\$448.66	\$11.29	\$437.37	3,873.96 %
4700 Rental Income- Pinnacle Academy	15,933.75	15,175.00	758.75	5.00 %	\$15,933.75	\$15,175.00	\$758.75	5.00 %
Total Revenue	\$54,339.06	\$63,421.05	\$ -9,081.99	-14.32 %	\$54,339.06	\$63,421.05	\$ -9,081.99	-14.32 %
GROSS PROFIT	\$54,339.06	\$63,421.05	\$ -9,081.99	-14.32 %	\$54,339.06	\$63,421.05	\$ -9,081.99	-14.32 %
Expenditures								
6100 Compensation & Benefits	30,798.88	35,418.04	-4,619.16	-13.04 %	\$30,798.88	\$35,418.04	\$ -4,619.16	-13.04 %
6200 Occupancy	24,164.85	21,048.20	3,116.65	14.81 %	\$24,164.85	\$21,048.20	\$3,116.65	14.81 %
6300 General & Administrative	10,077.78	8,916.29	1,161.49	13.03 %	\$10,077.78	\$8,916.29	\$1,161.49	13.03 %
6400 Tithes	5,434.90	6,340.97	-906.07	-14.29 %	\$5,434.90	\$6,340.97	\$ -906.07	-14.29 %
6500 Program	1,048.13	1,979.55	-931.42	-47.05 %	\$1,048.13	\$1,979.55	\$ -931.42	-47.05 %
Total Expenditures	\$71,524.54	\$73,703.05	\$ -2,178.51	-2.96 %	\$71,524.54	\$73,703.05	\$ -2,178.51	-2.96 %
NET OPERATING REVENUE	\$ -17,185.48	\$ -10,282.00	\$ -6,903.48	-67.14 %	\$ -17,185.48	\$ -10,282.00	\$ -6,903.48	-67.14 %
NET REVENUE	\$ -17,185.48	\$ -10,282.00	\$ -6,903.48	-67.14 %	\$ -17,185.48	\$ -10,282.00	\$ -6,903.48	-67.14 %

Unity of Fairfax

BUDGET VS. ACTUALS: FY 2018 - FY18 P&L CLASSES

January 2018

	1 UNRESTRICTED				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue								
4100 Love Offerings	34,934.39	49,444.99	-14,510.60	70.65 %	\$34,934.39	\$49,444.99	\$ -14,510.60	70.65 %
4200 Program*	1,216.09	150.51	1,065.58	807.98 %	\$1,216.09	\$150.51	\$1,065.58	807.98 %
4400 Rental Income -Short Term	706.12	0.00	706.12		\$706.12	\$0.00	\$706.12	0.00%
4500 Bookstore	1,100.05	1,317.72	-217.67	83.48 %	\$1,100.05	\$1,317.72	\$ -217.67	83.48 %
4600 Other	448.66	20.00	428.66	2,243.30 %	\$448.66	\$20.00	\$428.66	2,243.30 %
4700 Rental Income- Pinnacle Academy	15,933.75	15,933.75	0.00	100.00 %	\$15,933.75	\$15,933.75	\$0.00	100.00 %
Total Revenue	\$54,339.06	\$66,866.97	\$ -12,527.91	81.26 %	\$54,339.06	\$66,866.97	\$ -12,527.91	81.26 %
GROSS PROFIT	\$54,339.06	\$66,866.97	\$ -12,527.91	81.26 %	\$54,339.06	\$66,866.97	\$ -12,527.91	81.26 %
Expenditures								
6100 Compensation & Benefits	30,798.88	28,822.11	1,976.77	106.86 %	\$30,798.88	\$28,822.11	\$1,976.77	106.86 %
6200 Occupancy	24,164.85	24,565.18	-400.33	98.37 %	\$24,164.85	\$24,565.18	\$ -400.33	98.37 %
6300 General & Administrative	10,077.78	13,669.12	-3,591.34	73.73 %	\$10,077.78	\$13,669.12	\$ -3,591.34	73.73 %
6400 Tithes	5,434.90	6,866.70	-1,431.80	79.15 %	\$5,434.90	\$6,866.70	\$ -1,431.80	79.15 %
6500 Program	1,048.13	1,979.55	-931.42	52.95 %	\$1,048.13	\$1,979.55	\$ -931.42	52.95 %
Total Expenditures	\$71,524.54	\$75,902.66	\$ -4,378.12	94.23 %	\$71,524.54	\$75,902.66	\$ -4,378.12	94.23 %
NET OPERATING REVENUE	\$ -17,185.48	\$ -9,035.69	\$ -8,149.79	190.20 %	\$ -17,185.48	\$ -9,035.69	\$ -8,149.79	190.20 %
NET REVENUE	\$ -17,185.48	\$ -9,035.69	\$ -8,149.79	190.20 %	\$ -17,185.48	\$ -9,035.69	\$ -8,149.79	190.20 %