

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

	Jan - May, 2018	
	Current	As of May 31, 2017 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Total 1 Unrestricted cash	13,355	24,375
Total 2 Reserve Cash UNITED Bank 2564	74,840	44,434
3 Restricted Cash		
BB&T Security Deposit Account...9480	34,861	34,848
UNITED - Benevolence Fund 9781	2,887	1,995
Total UNITED - Capital Improv 2127	1,950	2,356
UNITED - Green Project 2572	3,970	3,562
UNITED - Labyrinth 9187	55,430	8,577
Total 3 Restricted Cash	99,098	51,337
Total Bank Accounts	187,293	120,147
Total Accounts Receivable	917	1,990
Total Other Current Assets	30,257	13,719
Total Fixed Assets	2,991,668	3,065,458
Other Assets		
Vanguard-Mildred Park Fund	86,247	78,058
<b>TOTAL ASSETS</b>	<b>3,296,382</b>	<b>3,279,372</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Total Current Liabilities	56,360	19,171
Long-Term Liabilities		
Escrow Liab.-Pinnacle Academy	35,000	35,000
Mortgage Payable-United Bank	1,587,537	1,696,769
Total Loan Fees	(12,711)	(13,756)
Total Mortgage Payable-United Bank	1,574,826	1,683,014
Note Payable - United Bank	31,315	40,501
Total Long-Term Liabilities	1,641,141	1,758,514
Total Liabilities	1,697,501	1,777,685
Equity		
3900 NET ASSETS	1,577,105	1,470,640
Net Revenue	21,776	31,046
Total Equity	1,598,881	1,501,686
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,296,382</b>	<b>3,279,372</b>

# Unity of Fairfax Statement of Activity

January - May, 2018

	1 Unrestricted	Operating Reserve	Total 2 Reserves	Benevolence Fund	Capital Improvement	Labyrinth Fund	MP Endowment Fund	MPC Green Fund	Total 3	
									Restricted	TOTAL
<b>Revenue</b>										
4100 Love Offerings	215,688	1,000	1,000	100	3,500	40,388			43,988	260,675
4200 Program*	6,981		0						0	6,981
4400 Rental Income -Short Term	2,288		0						0	2,288
4500 Bookstore	5,081		0						0	5,081
4600 Other	678	54	54		7		-1,329	3	-1,318	-586
4700 Rental Income- Pinnacle	79,669		0						0	79,669
4800 Transfer from Unrestricted		17,635	17,635						0	17,635
<b>Total Revenue</b>	<b>\$ 310,384</b>	<b>\$ 17,635</b>	<b>\$ 18,689</b>	<b>\$ 100</b>	<b>\$ 3,507</b>	<b>\$ 40,388</b>	<b>-\$ 1,329</b>	<b>\$ 3</b>	<b>\$ 42,670</b>	<b>\$ 371,743</b>
<b>Gross Profit</b>	<b>\$ 310,384</b>	<b>\$ 17,635</b>	<b>\$ 18,689</b>	<b>\$ 100</b>	<b>\$ 3,507</b>	<b>\$ 40,388</b>	<b>-\$ 1,329</b>	<b>\$ 3</b>	<b>\$ 42,670</b>	<b>\$ 371,743</b>
<b>Expenditures</b>										
6100 Compensation & Benefits	152,574		0						0	152,574
6200 Occupancy	118,364		0					1,009	1,009	119,373
6300 General & Administrative	30,774		0					250	250	31,024
6400 Tithes	31,436		0						0	31,436
6500 Program	15,559		0						0	15,559
<b>Total Expenditures</b>	<b>\$ 348,708</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,259</b>	<b>\$ 1,259</b>	<b>\$ 349,967</b>
<b>Net Operating Revenue</b>	<b>-\$ 38,324</b>	<b>\$ 17,635</b>	<b>\$ 18,689</b>	<b>\$ 100</b>	<b>\$ 3,507</b>	<b>\$ 40,388</b>	<b>-\$ 1,329</b>	<b>-\$ 1,256</b>	<b>\$ 41,411</b>	<b>\$ 21,776</b>
<b>Other Revenue</b>										
BENEVOLENCE FUND	1,500		0						0	1,500
<b>Total Other Revenue</b>	<b>\$ 1,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,500</b>
<b>Other Expenditures</b>										
Restricted project expense	-16,000		0	1,500		16,000			17,500	1,500
<b>Total Other Expenditures</b>	<b>-\$ 16,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,500</b>	<b>\$ 0</b>	<b>\$ 16,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 17,500</b>	<b>\$ 1,500</b>
<b>Net Other Revenue</b>	<b>\$ 17,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-\$ 1,500</b>	<b>\$ 0</b>	<b>\$ 16,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>-\$ 17,500</b>	<b>\$ 0</b>
<b>Net Revenue</b>	<b>-\$ 20,824</b>	<b>\$ 17,635</b>	<b>\$ 18,689</b>	<b>-\$ 1,400</b>	<b>\$ 3,507</b>	<b>\$ 24,388</b>	<b>-\$ 1,329</b>	<b>-\$ 1,256</b>	<b>\$ 23,911</b>	<b>\$ 21,776</b>

**Unity of Fairfax**  
**Statement of Activity: Budget vs Actuals - General Fund**  
January - May, 2018

	1 Unrestricted			
	Actual	Budget	over Budget	% of Budget
<b>Revenue</b>				
4100 Love Offerings	215,688	275,479	-59,792	78%
4200 Program*	6,981	10,254	-3,273	68%
4400 Rental Income -Short Term	2,288	0	2,288	
4500 Bookstore	5,081	5,686	-605	89%
4600 Other	678	177	502	384%
4700 Rental Income- Pinnacle Academy	79,669	79,669	0	100%
Events for transfer to Restricted/Reserve Funds		2,000	-2,000	0%
<b>Total Revenue</b>	<b>\$ 310,384</b>	<b>\$ 373,265</b>	<b>-\$ 62,880</b>	<b>83%</b>
<b>Gross Profit</b>	<b>\$ 310,384</b>	<b>\$ 373,265</b>	<b>-\$ 62,880</b>	<b>83%</b>
<b>Expenditures</b>				
6100 Compensation & Benefits	152,574	148,936	3,638	102%
6200 Occupancy	118,364	122,329	-3,965	97%
6300 General & Administrative	30,774	33,094	-2,320	93%
6400 Tithes	31,436	37,129	-5,692	85%
6500 Program	15,559	14,383	1,176	108%
Transfer to Restricted/Reserve Funds		2,000	-2,000	0%
<b>Total Expenditures</b>	<b>\$ 348,708</b>	<b>\$ 357,870</b>	<b>-\$ 9,163</b>	<b>97%</b>
<b>Net Operating Revenue</b>	<b>-\$ 38,324</b>	<b>\$ 15,394</b>	<b>-\$ 53,718</b>	<b>-249%</b>