Unity of Phoenix Spiritual Center

Statement of Financial Position
(as of March 31, 2018)*

Total Assets	$ 7,753,804.53
Total Liabilities	$(1,778,102.77)
Equity	$ 5,975,701.76

Cash Reserve Balance (as of 3/31/18)	$ 274,513.41

The cash reserves are two months of operating expenses set aside to keep the church operating in case of an emergency. We are very blessed to be in this position; thank you! We do anticipate being able to operate within our budget due to the hard work of our staff and dedicated volunteers!

Statement of Financial Activities
(7/1/17 - 3/31/18)*

Year	Current Month (3/1/18 - 3/31/18)	2018 YTD (7/1/17 - 3/31/18)
Revenue	$ 142,784.37	$ 1,179.983.53
Expenses	$(102,586.00)	$(1,121,611.96)
Net Income	$ 40,198.37	$ 58,371.57

These are preliminary reports subject to CPA Annual Review