

# WORLD PEACE AND UNIFICATION SANCTUARY, INC.

## *Sanctuary Church*

### Statement of Revenues and Expenses

Six Months Ended June 30, 2016

#### REVENUES

Contributions	\$ 491,443
Grants from Non Profit Organizations	75,000
Program Service Fees	20,242
Interest and Other Income	818
<b>Total Revenues</b>	<u>587,502</u>

#### EXPENSES

Contract Services -Staff	163,995
Outside Contract Services	2,834
Rent and Utilities	8,099
Donations	2,000
Repairs and Maintenance	4,942
Telephone and Internet Service	4,831
Janitorial Services	2,058
Supplies	21,057
Ceremonies and Celebrations	5,682
Conference, Conventions and Meetings	12,592
Travel and Transportation	22,108
Professional Fees	1,011
Food and Catering Events	41,105
Postage and Mailing Services	5,025
Printing and Copying	9,353
Books, Subscriptions and Reference Material	4,555
Advertising	335
Memberships and Dues	731
Liability Insurance	2,746
Banking and Paypal Fees	3,986
Business Registration Fees	377
Depreciation Expense	17,006
	<u>336,429</u>

**INCREASE IN NET ASSETS** \$ 251,073

Net Assets at the beginning of period	<u>\$ 944,425</u>
Net Assets at the end of period	<u><u>\$ 1,195,498</u></u>

# WORLD PEACE AND UNIFICATION SANCTUARY, INC.

## Sanctuary Church

### Statements of Financial Position

June 30, 2016

#### ASSETS

	<u>June 30, 2016</u>	<u>December 31, 2015</u>	%
			Change
<b>CURRENT ASSETS</b>			
Cash	\$ 761,270	\$ 624,337	
Accounts Receivable	6,710	210	
Prepaid Expenses	21,754	1,558	
<b>Total Current Assets</b>	<u>789,734</u>	<u>626,105</u>	26%
<b>PROPERTY AND EQUIPMENT</b>			
Leasehold Improvements	317,605	252,490	
Furniture and Fixtures	85,055	50,423	
Software and Web Design	34,733	15,857	
Vehicles	24,962	24,598	
Less: Accumulated Depreciation	<u>(50,785)</u>	<u>(35,714)</u>	
<b>Total Property and Equipment</b>	<u>411,570</u>	<u>307,654</u>	34%
<b>OTHER ASSETS</b>			
Loan Receivable	12,913	15,738	
Deposits	506	506	
<b>Total Other Assets</b>	<u>13,419</u>	<u>16,244</u>	-17%
<b>TOTAL ASSETS</b>	<u>\$ 1,214,723</u>	<u>\$ 950,003</u>	28%

#### LIABILITIES AND NET ASSETS

##### CURRENT LIABILITIES

Accounts Payable	\$ 14,261	\$ 5,578	
Accrued Expenses	<u>4,964</u>	<u>-</u>	
<b>TOTAL CURRENT LIABILITIES</b>	<u>\$ 19,225</u>	<u>\$ 5,578</u>	245%

##### NET ASSETS

Unrestricted Net Assets	1,195,154	944,081	
Restricted Net Assets	<u>344</u>	<u>344</u>	
<b>Total Net Assets</b>	<u>1,195,498</u>	<u>944,425</u>	27%
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 1,214,723</u>	<u>\$ 950,003</u>	28%