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	
Total Revenues		587,502	
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	
		336,429	
INCREASE IN NET ASSETS	\$	251,073	
Net Assets at the beginning of period	\$	944,425	
Net Assets at the end of period	\$	1,195,498	

WORLD PEACE AND UNIFICATION SANCTUARY, INC.

Sanctuary Church

Statements of Financial Position June 30, 2016

ASSETS

					%
	<u>Ju</u>	ne 30, 2016	December 31, 2015		Change
CURRENT ASSETS					
Cash	\$	761,270	\$	624,337	
Accounts Receivable		6,710		210	
Prepaid Expenses		21,754		1,558	
Total Current Assets		789,734		626,105	26%
PROPERTY AND EQUIPMENT					
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		(50,785)		(35,714)	
Total Property and Equipment		411,570		307,654	34%
OTHER ASSETS					
Loan Receivable		12,913		15,738	
Deposits		506		506	
Total Other Assets		13,419		16,244	-17%
TOTAL ASSETS	\$	1,214,723	\$	950,003	28%
LIABILITIES AND N	ET A	SSETS			
CURRENT LIABILITIES					
Accounts Payable	\$	14,261	\$	5,578	
Accrued Expenses	\$	4,964			
TOTAL CURRENT LIABILITIES	\$	19,225	\$	5,578	245%
NET ASSETS					
Unrestricted Net Assets		1,195,154		944,081	
Restricted Net Assets		344		344	
Total Net Assets	.	1,195,498		944,425	27%
TOTAL LIABILITIES AND NET ASSETS	\$	1,214,723	\$	950,003	28%