# WORLD PEACE AND UNIFICATION SANCTUARY, INC. <br> Sanctuary Church <br> Statement of Revenues and Expenses <br> Six Months Ended June 30, 2016 

## REVENUES

$$
\text { Contributions } \quad \$ 491,443
$$

Grants from Non Profit Organizations $\quad 75,000$
Program Service Fees 20,242
Interest and Other Income
Total Revenues

## EXPENSES

Contract Services -Staff 163,995
Outside Contract Services $\quad 2,834$
Rent and Utilities $\quad 8,099$
Donations $\quad 2,000$
Repairs and Maintenance $\quad 4,942$
Telephone and Internet Service $\quad 4,831$
Janitorial Services 2,058
Supplies 21,057
Ceremonies and Celebrations $\quad 5,682$
Conference, Conventions and Meetings 12,592
Travel and Transportation 22,108
Professional Fees $\quad 1,011$
Food and Catering Events 41,105
Postage and Mailing Services $\quad 5,025$
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 $\quad 17,006$

INCREASE IN NET ASSETS \$ 251,073
Net Assets at the beginning of period
Net Assets at the end of period

| $\$$ | 944,425 |
| :--- | ---: |
| $\$ \quad 1,195,498$ |  |

# WORLD PEACE AND UNIFICATION SANCTUARY, INC. <br> Sanctuary Church 

Statements of Financial Position
June 30, 2016
ASSETS

June 30, 2016
\$ 761,270 \$ 624,337
Accounts Receivable
Prepaid Expenses
Total Current Assets
PROPERTY AND EQUIPMENT
Leasehold Improvements
Furniture and Fixtures
Software and Web Design
Vehicles
Less: Accumulated Depreciation
Total Property and Equipment

## 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 NET ASSETS

## CURRENT LIABILITIES

Accounts Payable
Accrued Expenses
TOTAL CURRENT LIABILITIES

## NET ASSETS

| Unrestricted Net Assets | $1,195,154$ | 944,081 |  |  |
| :--- | ---: | ---: | ---: | ---: |
| Restricted Net Assets | 344 | 344 |  |  |
|  | $1,195,498$ |  | 944,425 |  |
| Total Net Assets |  | $27 \%$ |  |  |

TOTAL LIABILITIES AND NET ASSETS

| $\$$ | 14,261 |
| :--- | ---: |
| $\$$ | 4,964 |

\$ 19,225
\$ $1,214,723$

| $\$$ | 5,578 |
| ---: | ---: |
| - |  |

$\$ \quad 5,578 \quad 245 \%$

