

WORLD PEACE AND UNIFICATION SANCTUARY, INC.

Sanctuary Church

STATEMENT OF FINANCIAL POSITION

SEPTEMBER 30, 2018

ASSETS

CURRENT ASSETS:

Cash	\$ 447,593
Accounts Receivable	30,681
Prepaid Expenses	18,620
Merchandise Inventory	<u>29,832</u>

Total Current Assets 526,726

PROPERTY, PLANT AND EQUIPMENT:

Leasehold Improvements	425,287
Furniture and Equipment	165,604
Web Design and Software	18,657
Collectible Items	12,331
Less Accumulated Depreciation	<u>(162,517)</u>

Net Property, Plant and Equipment 459,362

OTHER ASSETS:

Loans Receivable	12,806
Security Deposits	<u>506</u>
Total Other Assets	13,312

TOTAL ASSETS \$ 999,400

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

Accounts Payable	\$ 97,813
Other Accrued Liabilities	<u>9,251</u>

Total Current Liabilities 107,064

NET ASSETS:

Net Assets without Restrictions	14,070
Net Assets with Restrictions	1,155,299
Current Increase (Decrease) in Net Assets	<u>(277,033)</u>

Total Net Assets 892,336

TOTAL LIABILITIES AND NET ASSETS \$ 999,400

WORLD PEACE AND UNIFICATION SANCTUARY, INC.

Sanctuary Church

STATEMENT OF REVENUES AND EXPENDITURES

NINE MONTHS ENDED SEPTEMBER 30, 2018

REVENUES:

Contributions	\$ 827,854
Grants from Non Profit Organizations	93,900
Program Fees	79,476
Rental Income	50,903
Merchandise Sales Net of Costs	24,974
Interest and Other Income	<u>3,685</u>

Total Revenues 1,080,792

EXPENDITURES:

Salaries and Benefits	445,344
Grants to Other Non Profit Organizations	339,981
Professional Fees	204,063
Facilities Costs	118,015
Ceremonies and Program Expenses	53,650
Depreciation	49,381
Food and Catering	35,761
Printing and Copying	24,954
Travel and Lodging	24,215
Auto Expense	20,907
Telecommunications and Web Expense	17,175
Office and Mailing	9,474
Banking and Credit Card Fees	7,469
Advertising and Other Costs	<u>7,436</u>

Total Expenditures 1,357,825

Revenues over (under) Expenditures (\$ 277,033)