

World Peace and Unification Sanctuary Inc.

BALANCE SHEET COMPARISON

As of June 30, 2018

	TOTAL	
	AS OF JUN 30, 2018	AS OF JUN 30, 2017 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1105 Rod of Iron Wells Fargo	10,899.19	
1110 TD Bank Checking Account	66,273.15	82,075.67
1130 Petty Cash	697.02	1,020.00
1140 PayPal	21,815.72	31,242.30
1155 Wells Fargo BP Savings	0.00	8.35
1157 Wells Fargo BP Checking	75,594.85	40,233.88
1160 Wayne Bank	11,602.00	11,602.00
1230 Our Safe	208,382.49	175,607.51
Total Bank Accounts	\$395,264.42	\$341,789.71
Accounts Receivable		
11000 Accounts Receivable	90.00	13,269.42
11500 Accounts Receivable	8,000.00	0.00
Total 11000 Accounts Receivable	8,090.00	13,269.42
11200 Pledges Receivable	0.00	12.00
Total Accounts Receivable	\$8,090.00	\$13,281.42
Other Current Assets		
11050 Other Receivables	1,882.60	7,047.18
12000 Undeposited Funds	30.00	5,583.58
12800 Advances	0.00	1,216.92
13000 Prepaid Expenses	41,585.37	44,454.77
13100 Prepaid Insurance	21,160.40	
13600 SC Merchandise Inventory	18,718.50	
13650 ROI Kingdom Book Inventory	953.00	
Total Other Current Assets	\$84,329.87	\$58,302.45
Total Current Assets	\$487,684.29	\$413,373.58
Fixed Assets		
15000 Furniture and Equipment	92,709.41	119,624.56
15900 Leasehold Improvements	425,287.63	510,654.73
16400 Vehicles	71,839.19	24,961.70
16750 Web Design and Software	18,656.68	18,656.68
17000 Accumulated Depreciation	-146,056.32	-116,559.18
17600 Collectible Items	10,105.30	
Total Fixed Assets	\$472,541.89	\$557,338.49
Other Assets		
18400 Loans Receivable	0.00	0.00
18410 Loan Receivable - Vehicle	5,854.03	16,929.00
18411 Mortgage Receivable	0.00	279,641.35
18415 Other Loans Receivable	8,397.05	11,103.55
Total 18400 Loans Receivable	14,251.08	307,673.90

	TOTAL	
	AS OF JUN 30, 2018	AS OF JUN 30, 2017 (PY)
18600 Other Assets	0.00	9,944.40
18700 Security Deposits Asset	506.00	506.00
Total Other Assets	\$14,757.08	\$318,124.30
TOTAL ASSETS	\$974,983.26	\$1,288,836.37
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	3,255.79	6,897.66
Total Accounts Payable	\$3,255.79	\$6,897.66
Credit Cards		
	\$10,102.57	\$5,759.95
Other Current Liabilities		
21000 Sales Taxes Payable	205.50	
24400 Due to Affiliate US Inc.	7,423.91	
25800 Unearned or Deferred Revenue	8,205.00	15,382.16
Total Other Current Liabilities	\$15,834.41	\$15,382.16
Total Current Liabilities	\$29,192.77	\$28,039.77
Total Liabilities	\$29,192.77	\$28,039.77
Equity		
31500 Temp. Restricted Net Assets	14,070.00	343.52
32000 Unrestricted Net Assets	1,155,299.11	1,392,191.74
Net Income	-223,578.62	-131,738.66
Total Equity	\$945,790.49	\$1,260,796.60
TOTAL LIABILITIES AND EQUITY	\$974,983.26	\$1,288,836.37