

**WORLD PEACE AND UNIFICATION SANCTUARY INC.**  
*Sanctuary Church*  
**FINANCIAL STATEMENTS**  
December 31, 2019 and 2018

**WORLD PEACE AND UNIFICATION SANCTUARY INC.***Sanctuary Church***STATEMENT OF FINANCIAL POSITION**

December 31, 2019 and 2018

**ASSETS**

	<u>2019</u>	<u>2018</u>
<b>CURRENT ASSETS</b>		
Cash	\$ 650,252	\$ 577,640
Accounts Receivable	6,023	822
Prepaid Expenses	24,938	74,777
Pledges Receivable	223,011	74,389
Advances	53,984	-
Inventory	<u>92,802</u>	<u>26,709</u>
<b>TOTAL CURRENT ASSETS</b>	<b>1,051,010</b>	<b>754,337</b>
 <b>PROPERTY AND EQUIPMENT</b>		
Leasehold Improvements	458,542	453,842
Equipment and Furniture	<u>193,490</u>	<u>186,489</u>
	652,032	640,331
Less: Accumulated Depreciation	<u>( 220,370)</u>	<u>( 182,345)</u>
<b>NET PROPERTY AND EQUIPMENT</b>	<b>431,662</b>	<b>457,986</b>
 <b>OTHER ASSETS</b>		
Loans Receivable	21,055	12,094
Collections	19,665	12,331
Security Deposit	<u>3,506</u>	<u>506</u>
<b>TOTAL OTHER ASSETS</b>	<b>44,226</b>	<b>24,931</b>
 <b>TOTAL ASSETS</b>	<b><u>\$1,526,897</u></b>	<b><u>\$1,237,254</u></b>
 <b>LIABILITIES AND NET ASSETS</b>		
 <b>CURRENT LIABILITIES</b>		
Accounts Payable	351,567	272,617
Accrued Liabilities	63,638	5,081
Deferred Revenue	<u>26,117</u>	<u>3,200</u>
<b>TOTAL CURRENT LIABILITIES</b>	<b>441,323</b>	<b>280,898</b>
 <b>LONG TERM LIABILITIES</b>	<u>27,245</u>	<u>-</u>
<b>TOTAL LONG TERM LIABILITIES</b>	<b>27,245</b>	<b>-</b>
 <b>NET ASSETS WITHOUT RESTRICTIONS</b>	<b>1,044,260</b>	<b>942,286</b>
<b>NET ASSETS WITH RESTRICTIONS</b>	<u>14,070</u>	<u>14,070</u>
<b>TOTAL NET ASSETS</b>	<b>1,058,330</b>	<b>956,356</b>
 <b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$1,526,897</u></b>	<b><u>\$1,237,254</u></b>

**WORLD PEACE AND UNIFICATION SANCTUARY, INC.**

*Sanctuary Church*

**STATEMENTS OF ACTIVITIES**

December 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
<b>REVENUES:</b>		
Contributions	\$ 722,619	\$ 1,003,329
Grants from Non Profit Organizations	1,904,523	590,309
Program Fees	204,940	81,031
Rental Income	39,072	32,223
Fundraising	18,368	5,418
Merchandise Sales (Net of Costs \$40,915 and \$46,289)	48,695	32,972
Interest and Other Income	<u>6,204</u>	<u>3,177</u>
 Total Revenues	 2,944,421	 1,748,458
 <b>EXPENDITURES:</b>		
Program Costs		
Kings Report Ministry and Outreach	\$ 472,291	\$ 469,411
Rod of Iron Festival	281,805	-
Sunday Services and Celebrations	164,119	114,599
Building Operations and Maintenance	<u>320,720</u>	<u>313,388</u>
Total Program Costs	1,238,935	897,398
 Admin & General Expenses	 248,542	 228,540
True Father's Legacy	1,354,970	835,533
 Total Expenditures	 <u>2,842,447</u>	 <u>1,961,471</u>
 <b>INCREASE (DECREASE) IN NET ASSETS</b>	 \$ 101,974	 \$ ( 213,013 )
 <b>BEGINNING NET ASSETS</b>	 <u>956,356</u>	 <u>1,169,369</u>
 <b>ENDING NET ASSETS</b>	 <u>\$ 1,058,330</u>	 <u>\$ 956,356</u>

**World Peace and Unification Sanctuary Inc.**  
*Sanctuary Church*  
**Statement of Functional Expenses**  
December 31, 2019

	<b>Kings Report Ministry and Outreach</b>	<b>Rod of Iron Festival</b>	<b>Sunday Services and Celebrations</b>	<b>Building Operations and Maintenance</b>	<b>Total Program Costs</b>	<b>Administration and General Expenses</b>	<b>True Father's Legacy</b>	<b>Total</b>
<b>Grants to Other Non Profits</b>	10,167	9,974	0	0	20,141	0	108,433	<b>128,574</b>
<b>Registration, Licenses, and Other Fees</b>	160	0	0	531	691	939	0	<b>1,630</b>
<b>Payroll and Benefits</b>	328,059	17,934	43,549	55,454	444,995	153,820	13,693	<b>612,509</b>
<b>Contract Services</b>	22,620	3,682	8,739	6,737	41,778	14,032	0	<b>55,809</b>
<b>Depreciation and Amortization</b>	0		0	61,622	61,622	0		<b>61,622</b>
<b>Donated Rent</b>	0		0	42,000	42,000	0		<b>42,000</b>
<b>Rent</b>	0		0	39,000	39,000	0		<b>39,000</b>
<b>Repairs and Maintenance</b>	2,884	6,895	442	56,529	66,750	0	0	<b>66,750</b>
<b>Property &amp; Liability Insurance</b>	733		0	4,997	5,730	14,829		<b>20,559</b>
<b>Equipment Rental</b>	0	201	340	1,330	1,871	0		<b>1,871</b>
<b>Utilities</b>	669	0	0	22,248	22,916	0	0	<b>22,916</b>
<b>Office Supplies</b>	273	877	383	1,074	2,606	4,456	0	<b>7,061</b>
<b>Printing and Copying</b>	4,803	5,234	13,762	150	23,950	267		<b>24,217</b>
<b>Ceremonies &amp; Event Costs</b>	33,411	8,026	87,916	4,299	133,651	6,452	0	<b>140,104</b>
<b>Training &amp; Other Supplies</b>	17,470	6,082	940	7,306	31,798	25	0	<b>31,823</b>
<b>Audio Visual and Translation</b>	961	100	2,701	128	3,889	0		<b>3,889</b>
<b>Website, Online, &amp; Communications</b>	5,014	0	0	9,331	14,344	922	0	<b>15,266</b>
<b>Event and Program Rentals</b>	19,764	50,823	3,946	0	74,533	40		<b>74,573</b>
<b>Honorariums and Program Fees</b>	0	36,803	0	500	37,303	11,500		<b>48,803</b>
<b>Travel and Transportation</b>	21,736	116,259	1,400	7,456	146,851	1,305	0	<b>148,156</b>
<b>Advertising and Promotion</b>	3,138	18,780	0	0	21,917	25,413		<b>47,331</b>
<b>Banking and Paypal fees</b>	0		0	0	0	12,184		<b>12,184</b>
<b>Legal Fees</b>	0	138	0	0	138	0	1,232,560	<b>1,232,697</b>
<b>Miscellaneous</b>	432	0	0	30	461	2,358	284	<b>3,103</b>
	<b>\$ 472,291</b>	<b>\$ 281,805</b>	<b>\$ 164,119</b>	<b>\$ 320,720</b>	<b>\$ 1,238,935</b>	<b>\$ 248,542</b>	<b>\$ 1,354,970</b>	<b>\$ 2,842,447</b>

**World Peace and Unification Sanctuary Inc.**  
*Sanctuary Church*  
**Statement of Functional Expenses**  
**December 31, 2018**

	<b>Kings Report Ministry and Outreach</b>	<b>Sunday Services and Celebrations</b>	<b>Building Operations and Maintenance</b>	<b>Total Program Costs</b>	<b>Administration and General Expenses</b>	<b>True Father's Legacy</b>	<b>Total</b>
<b>Grants to Other Non Profits</b>	20,180	800	-	20,980	-	361,969	\$ 382,949
<b>Registration, Licenses, and Other Fees</b>	80	-	516	596	905	-	\$ 1,501
<b>Payroll and Benefits</b>	318,031	54,607	48,750	421,388	157,961	13,737	\$ 593,086
<b>Contract Services</b>	15,897	9,375	5,551	30,823	12,172	-	\$ 42,994
<b>Depreciation and Amortization</b>	-	-	69,209	69,209	-	-	\$ 69,209
<b>Donated Facilities</b>	-	-	37,500	37,500	-	-	\$ 37,500
<b>Rent</b>	-	-	39,000	39,000	-	-	\$ 39,000
<b>Repairs and Maintenance</b>	4,736	438	48,212	53,385	-	-	\$ 53,385
<b>Property &amp; Liability Insurance</b>	-	-	3,741	3,741	8,925	-	\$ 12,666
<b>Equipment Rental</b>	-	170	-	170	-	-	\$ 170
<b>Utilities</b>	154	-	30,508	30,662	-	-	\$ 30,662
<b>Office Supplies</b>	2,155	2,727	2,191	7,072	6,174	-	\$ 13,247
<b>Printing and Copying</b>	4,428	10,346	554	15,328	5,172	-	\$ 20,500
<b>Ceremonies &amp; Event Costs</b>	26,319	27,176	4,399	57,894	9,145	-	\$ 67,039
<b>Training &amp; Other Supplies</b>	9,422	913	6,987	17,323	3,164	-	\$ 20,487
<b>Audio Visual and Translation</b>	1,418	2,200	2,120	5,738	2,400	-	\$ 8,138
<b>Website, Online, &amp; Communications</b>	11,523	-	10,944	22,467	382	-	\$ 22,849
<b>Event and Program Rentals</b>	1,990	1,634	-	3,624	-	-	\$ 3,624
<b>Honorariums and Program Fees</b>	6,845	-	-	6,845	1,700	-	\$ 8,545
<b>Travel and Transportation</b>	44,157	3,600	733	48,491	1,389	-	\$ 49,879
<b>Advertising and Promotion</b>	1,511	-	-	1,511	8,572	-	\$ 10,083
<b>Banking and Paypal fees</b>	323	613	-	936	10,072	-	\$ 11,008
<b>Legal Fees</b>	-	-	2,309	2,309	-	459,827	\$ 462,135
<b>Miscellaneous</b>	242	-	165	407	408	-	\$ 815
	<b>\$ 469,411</b>	<b>\$ 114,599</b>	<b>\$ 313,388</b>	<b>\$ 897,398</b>	<b>\$ 228,541</b>	<b>\$ 835,533</b>	<b>\$ 1,961,471</b>