

**One Life Stats-Jan thru Aug, 2017
Dashboard Summary**

Calendar year

Jan-December	2011	2012	2013	2014	2015	2016
Adults:	890	1,167	1,385	1,419	1346	1242
Kids Ministry:	<u>243</u>	<u>329</u>	<u>502</u>	<u>534</u>	<u>537</u>	<u>512</u>
Total	1,133	1,526	1,887	1,953	1883	1754
Offerings	\$19,654	\$22,203	\$28,736	\$33,293	\$36,042	\$37,413
GPA	\$22	\$19	\$21	\$23	\$27	\$30

Jan -Aug snapshot

<i>Hendo</i>	<i>Jan-Aug 2016</i>	<i>Jan-Aug 2017</i>
Adults:	444	395
Kids:	<u>182</u>	<u>127</u>
Total	621	522
Offerings	\$14,539	\$12,707
GPA	\$33	\$32

<i>West</i>	<i>Jan-Aug 2016</i>	<i>Jan-Aug 2017</i>
Adults:	332	302
Kids:	<u>154</u>	<u>96</u>
Total	485	398
Offerings	\$7,366	\$5,934
GPA	\$22	\$19

<i>East</i>	<i>Jan-Aug 2016</i>	<i>Jan-Aug 2017</i>
Adults:	478	458
Kids:	<u>201</u>	<u>155</u>
Total	674	613
Offerings	\$15,970	\$14,308
GPA	\$33	\$31

	<i>Jan-Aug 2013</i>	<i>Jan-Aug 2014</i>	<i>Jan-Aug 2015</i>	<i>Jan-Aug 2016</i>	<i>Jan-Aug 2017</i>
Adults:	1,450	1,450	1,361	1,254	1,155
Kids:	<u>514</u>	<u>532</u>	<u>559</u>	<u>537</u>	<u>378</u>
Total	1,964	1,982	1,920	1,791	1,533
Offerings	\$28,054	\$32,954	\$35,525	\$37,875	\$33,075
GPA	\$19	\$23	\$26	\$30	\$28

One Life Network, Inc.
Profit and Loss
 January - July, 2017

	Total
Income	
40000 Tithes & Offerings	1,035,894
42000 Uncharted-Global Missions	14,657
43000 Engage-Local Missions	6,158
44000 Next Generation	7,970
45000 Church Planting	8,388
48000 Leadership Development	34,971
49000 Miscellaneous Income	5,829
Total Income	\$ 1,113,866
Gross Profit	\$ 1,113,866
Expenses	
60000 Communications	15,530
61000 Administration	92,523
62000 Groups/Teams	2,502
63000 Next Generation-Kids and Students	38,058
70000 Wages and Benefits	564,075
71000 Technology	40,825
73000 Leadership Development Expenses	41,639
74000 Frontline	12,900
75000 Facilities	200,389
75900 Interest Expense	609
80000 Uncharted Global Missions	80,333
80300 Church Planting Partners	3,485
85000 Engage Local Missions	24,327
Unapplied Cash Bill Payment Expense	-442
Uncategorized Expense	5,339
Total Expenses	\$ 1,122,091
Net Operating Income	-\$ 8,224
Other Income	
49100 Interest Earned	8
Total Other Income	\$ 8
Net Other Income	\$ 8
Net Income	-\$ 8,216

One Life Network, Inc.
Balance Sheet
As of July 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Ohio Valley Checking	255
10200 Checking	11,803
10400 Checking-Debit	772
10600 Checking-Debit #2	1,257
10650 Checking-Debit #3	460
10700 Savings #2	35,016
10800 Savings	131,792
10850 Hilliard Lyons	277
10900 PayPal	58
Total Bank Accounts	\$ 181,690
Other Current Assets	
10910 Employee Cash Advances	9,500
11000 Prepaid Rent	0
Total Other Current Assets	\$ 9,500
Total Current Assets	\$ 191,190
Fixed Assets	
15300 Equipment	519,401
15400 Furniture & Fixtures	83,113
15450 Accumulated Depreciation	-870,390
15500 Improvements	352,896
1550001 Engineering Costs	25,700
1550002 Construction Costs	938,473
Total 15500 Improvements	\$ 1,317,069
15600 Vehicles	62,250
Total Fixed Assets	\$ 1,111,444
TOTAL ASSETS	\$ 1,302,634
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0
Total Accounts Payable	\$ 0
Other Current Liabilities	
22000 Payroll Tax Liabilities	2,654
2300 Health Insurance W/H	0
23000 Simple IRA Withholding	0
25000 Note Payable-Ally	0
Total Other Current Liabilities	\$ 2,654
Total Current Liabilities	\$ 2,654
Long-Term Liabilities	
28000 Ohio Valley Financial Group	0
28100 Ohio Valley Bank Notes Payable 2014 Van	0
Total 28000 Ohio Valley Financial Group	\$ 0
29000 Farmer's Bank Auto-Van	26,534
Total Long-Term Liabilities	\$ 26,534
Total Liabilities	\$ 29,188
Equity	
30000 Unrestricted Assets	308,653
35000 Retained Earnings	973,009
Net Income	-8,216
Total Equity	\$ 1,273,445
TOTAL LIABILITIES AND EQUITY	\$ 1,302,634

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