

**One Life Stats-Jan thru November, 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 -November

<i>Hendo</i>	<i>Jan-Nov</i>	<i>Jan-Nov</i>
	2016	2017
Adults:	421	384
Kids:	<u>172</u>	<u>123</u>
Total	593	507
Offerings	\$13,633	\$12,500
GPA	\$32	\$33

<i>West</i>	<i>Jan-Nov</i>	<i>Jan-Nov</i>
	2016	2017
Adults:	323	292
Kids:	<u>150</u>	<u>95</u>
Total	473	387
Offerings	\$6,789	\$5,941
GPA	\$21	\$20

<i>East</i>	<i>Jan-Nov</i>	<i>Jan-Nov</i>
	2016	2017
Adults:	466	450
Kids:	<u>197</u>	<u>157</u>
Total	663	607
Offerings	\$15,557	\$14,439
GPA	\$34	\$32

Jan-May	<i>Jan-Nov</i>	<i>Jan-Nov</i>	<i>Jan-Nov</i>	<i>Jan-Nov</i>	<i>Jan-Nov</i>
	2013	2014	2015	2016	2017
Attendance	1,900	1,955	1,877	1,732	1,501
Offerings	\$28,533	\$32,984	\$35,956	\$35,979	\$32,880

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

	Total
Income	
40000 Tithes & Offerings	1,609,219
42000 Uncharted-Global Missions	22,181
43000 Engage-Local Missions	20,837
44000 Next Generation	8,387
45000 Church Planting	14,495
46000 Communications Income	2,398
48000 Leadership Development	56,223
49000 Miscellaneous Income	9,574
Total Income	\$ 1,743,314
Gross Profit	\$ 1,743,314
Expenses	
60000 Communications	25,883
61000 Administration	153,688
62000 Groups/Teams	5,257
63000 Next Generation-Kids and Students	58,466
70000 Wages and Benefits	884,826
71000 Technology	53,448
73000 Leadership Development Expenses	92,643
74000 Frontline	20,499
75000 Facilities	334,166
75900 Interest Expense	1,039
80000 Global Missions	128,112
80300 Church Planting Partners	4,235
85000 Engage Local Missions	42,642
Unapplied Cash Bill Payment Expense	-20,290
Uncategorized Expense	6,476
Total Expenses	\$ 1,791,092
Net Operating Income	-\$ 47,778
Other Income	
49100 Interest Earned	10
Total Other Income	\$ 10
Net Other Income	\$ 10
Net Income	-\$ 47,769

One Life Network, Inc.
Balance Sheet
As of November 30, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Ohio Valley Checking	255
10200 Checking	13,860
10400 Checking-Debit	1,247
10600 Checking-Debit #2	1,259
10650 Checking-Debit #3	2,468
10700 Savings #2	10,018
10800 Savings	100,695
10850 Hilliard Lyons	277
10900 PayPal	58
Total Bank Accounts	\$ 130,136
Other Current Assets	
10910 Employee Cash Advances	10,500
11000 Prepaid Rent	0
Total Other Current Assets	\$ 10,500
Total Current Assets	\$ 140,636
Fixed Assets	
15300 Equipment	519,401
15400 Furniture & Fixtures	91,597
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	\$ 1,119,927
TOTAL ASSETS	\$ 1,260,563
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0
Total Accounts Payable	\$ 0
Other Current Liabilities	
22000 Payroll Tax Liabilities	3,220
2300 Health Insurance W/H	0
23000 Simple IRA Withholding	0
25000 Note Payable-Ally	0
Total Other Current Liabilities	\$ 3,220
Total Current Liabilities	\$ 3,220
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	23,450
Total Long-Term Liabilities	\$ 23,450
Total Liabilities	\$ 26,670
Equity	
30000 Unrestricted Assets	308,653
35000 Retained Earnings	973,009
Net Income	-47,769
Total Equity	\$ 1,233,893
TOTAL LIABILITIES AND EQUITY	\$ 1,260,563