

**One Life Stats-Jan thru April
Dashboard Summary**

Calendar year

Jan-December	2011	2012	2013	2014	2015	2016	2017
Adults:	890	1,167	1,385	1,419	1346	1242	1127
Kids Ministry:	<u>243</u>	<u>329</u>	<u>502</u>	<u>534</u>	<u>537</u>	<u>512</u>	<u>373</u>
Total	1,133	1,526	1,887	1,953	1883	1754	1500
Offerings	\$19,654	\$22,203	\$28,736	\$33,293	\$36,042	\$37,663	\$35,330
GPA	\$22	\$19	\$21	\$23	\$27	\$30	\$31

Jan -Mar

	Jan-Apr 2017	Jan- Apr 2018
Hendo		
Adults:	423	409
Kids:	<u>141</u>	<u>123</u>
Total	564	532
Offerings	\$13,414	\$12,355
GPA	\$32	\$30

	Jan- Apr 2017	Jan- Apr 2018
West		
Adults:	352	291
Kids:	<u>111</u>	<u>82</u>
Total	463	373
Offerings	\$6,383	\$6,062
GPA	\$20	\$21

	Jan-Apr 2017	Jan- Apr 2018
East		
Adults:	505	499
Kids:	<u>170</u>	<u>165</u>
Total	675	664
Offerings	\$15,350	\$16,596
GPA	\$30	\$33

Jan-Feb	Jan- Apr 2013	Jan-Apr 2014	Jan-Apr 2015	Jan-Apr 2016	Jan-Apr 2017	Jan-Apr 2018
Attendance	2,231	2,046	2,004	1,988	1,702	1,569
Offerings	\$29,130	\$32,739	\$35,439	\$40,387	\$35,147	\$35,013

2018 Base budget \$36,400

One Life Network, Inc.
Profit and Loss
 January - March, 2018

	Total
Income	
40000 Tithes & Offerings	438,638
42000 Uncharted-Global Missions	5,438
43000 Engage-Local Missions	1,078
44000 Next Generation	4,541
45000 Church Planting	1,754
48000 Leadership Development	8,459
49000 Miscellaneous Income	5,087
Total Income	\$ 464,996
Gross Profit	\$ 464,996
Expenses	
60000 Communications	9,608
61000 Administration	37,470
62000 Groups/Teams	1,657
63000 Next Generation-Kids and Students	15,361
70000 Wages and Benefits	260,776
71000 Technology	22,677
72000 Worship Services	830
73000 Leadership Development Expenses	26,105
74000 Frontline	4,989
75000 Facilities	91,383
75900 Interest Expense	218
80000 Global Missions	29,528
85000 Engage Local Missions	7,254
Uncategorized Expense	5,905
Total Expenses	\$ 513,761
Net Operating Income	-\$ 48,765
Other Income	
49100 Interest Earned	4
Total Other Income	\$ 4
Net Other Income	\$ 4
Net Income	-\$ 48,761

One Life Network, Inc.
Balance Sheet
As of March 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
10200 Checking	4,253
10400 Checking-Debit	1,424
10600 Checking-Debit #2	1,766
10650 Checking-Debit #3	3,446
10800 Savings	150,896
Total Bank Accounts	\$ 161,784
Other Current Assets	
10910 Employee Cash Advances	11,500
11000 Prepaid Rent	0
Total Other Current Assets	\$ 11,500
Total Current Assets	\$ 173,284
Fixed Assets	
15300 Equipment	543,552
15400 Furniture & Fixtures	91,597
15450 Accumulated Depreciation	-1,039,485
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	\$ 974,984
TOTAL ASSETS	\$ 1,148,268
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0
Total Accounts Payable	\$ 0
Other Current Liabilities	
22000 Payroll Tax Liabilities	467
2300 Health Insurance W/H	0
23000 Simple IRA Withholding	0
25000 Note Payable-Ally	0
Total Other Current Liabilities	\$ 467
Total Current Liabilities	\$ 467
Long-Term Liabilities	
29000 Farmer's Bank Auto-Van	20,233
Total Long-Term Liabilities	\$ 20,233
Total Liabilities	\$ 20,700
Equity	
30000 Unrestricted Assets	308,653
35000 Retained Earnings	867,675
Net Income	-48,761
Total Equity	\$ 1,127,567
TOTAL LIABILITIES AND EQUITY	\$ 1,148,267