

**One Life Stats-Jan thru July
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

Sites: January through July

Hendo	2017	2018
Adults:	399	373
Kids:	<u>122</u>	<u>116</u>
Total	521	489
Offerings	\$12,801	\$12,728
GPA	\$32	\$34

West	2017	2018
Adults:	305	257
Kids:	<u>95</u>	<u>81</u>
Total	400	338
Offerings	\$5,985	\$5,902
GPA	\$20	\$23

East	2017	2018
Adults:	457	463
Kids:	<u>150</u>	<u>159</u>
Total	607	622
Offerings	\$14,303	\$16,912
GPA	\$31	\$37

YTD TOTALS

Jan-July	2013	2014	2015	2016	2017	2018
Attendance	1,989	1,987	1,883	1,804	1,528	1,449
Offerings	\$28,059	\$32,429	\$35,589	\$36,725	\$33,089	\$35,542

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

	Total
Income	
40000 Tithes & Offerings	926,823.72
42000 Uncharted-Global Missions	6,096.79
43000 Engage-Local Missions	2,307.50
44000 Next Generation	7,070.08
45000 Church Planting	5,012.00
48000 Leadership Development	40,378.90
49000 Miscellaneous Income	12,693.10
Total Income	\$ 1,000,382.09
Gross Profit	\$ 1,000,382.09
Expenses	
60000 Communications	27,872.28
61000 Administration	83,337.79
62000 Groups/Teams	2,232.31
63000 Next Generation-Kids and Students	40,508.66
70000 Wages and Benefits	494,274.42
71000 Technology	36,184.70
72000 Worship Services	3,467.50
73000 Leadership Development Expenses	53,631.55
74000 Frontline	9,529.58
75000 Facilities	180,441.36
75900 Interest Expense	283.20
80000 Global Missions	47,906.27
85000 Engage Local Missions	20,463.66
Uncategorized Expense	6,051.96
Total Expenses	\$ 1,006,185.24
Net Operating Income	-\$ 5,803.15
Other Income	
49100 Interest Earned	13.99
Total Other Income	\$ 13.99
Net Other Income	\$ 13.99
Net Income	-\$ 5,789.16

One Life Network, Inc.
Balance Sheet
As of June 30, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
10200 Checking	-153.46
10400 Checking-Debit	1,662.30
10600 Checking-Debit #2	2,113.06
10650 Checking-Debit #3	1,740.68
10700 Savings #2	64,032.10
10800 Savings	132,269.99
10850 Hilliard Lyons	0.00
10900 PayPal	18.40
Total Bank Accounts	\$ 201,683.07
Other Current Assets	
10910 Employee Cash Advances	11,534.45
11000 Prepaid Rent	0.00
Total Other Current Assets	\$ 11,534.45
Total Current Assets	\$ 213,217.52
Fixed Assets	
15300 Equipment	543,552.48
15400 Furniture & Fixtures	91,596.95
15450 Accumulated Depreciation	-1,039,484.85
15500 Improvements	1,317,069.49
15600 Vehicles	62,249.71
Total Fixed Assets	\$ 974,983.78
TOTAL ASSETS	\$ 1,188,201.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
22000 Payroll Tax Liabilities	-0.04
2300 Health Insurance W/H	0.00
23000 Simple IRA Withholding	0.00
25000 Note Payable-Ally	0.00
Total Other Current Liabilities	-\$ 0.04
Total Current Liabilities	-\$ 0.04
Long-Term Liabilities	
29000 Farmer's Bank Auto-Van	17,663.14
Total Long-Term Liabilities	\$ 17,663.14
Total Liabilities	\$ 17,663.10
Equity	
30000 Unrestricted Assets	308,652.52
35000 Retained Earnings	867,674.84
Net Income	-5,789.16
Total Equity	\$ 1,170,538.20
TOTAL LIABILITIES AND EQUITY	\$ 1,188,201.30