

**One Life Stats-Jan thru April
Dashboard Summary
Per week: average attendance and giving**

Calendar year

Jan-December	2011	2012	2013	2014	2015	2016	2017
Adults:	890	1,167	1,385	1,419	1346	1242	1142
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	1515
Offerings	\$19,654	\$22,203	\$28,736	\$33,293	\$36,042	\$37,663	\$35,544
GPA	\$22	\$19	\$21	\$23	\$27	\$30	\$31

Sites: January through April

Henderson	2018	2019
Attendance	531	480
Offerings	\$12,355	\$12,793

West	2018	2019
Attendance	373	312
Offerings	\$6,062	\$6,262

East	2018	2019
Attendance	665	682
Offerings	\$16,596	\$17,828

YTD TOTALS

Jan-April	2013	2014	2015	2016	2017	2018	2019
Attendance	2,231	2,046	2,079	1,988	1,719	1,569	1474
Offerings	\$29,130	\$32,739	\$36,347	\$40,387	\$35,432	\$35,013	\$36,883

One Life Network, Inc.
Profit and Loss
January - March, 2019

	Total
Income	
40000 Tithes & Offerings	455,497
42000 Uncharted-Global Missions	5,405
43000 Engage-Local Missions	6,331
44000 Next Generation	2,139
45000 Church Planting	2,611
48000 Leadership Development	3,345
49000 Miscellaneous Income	566
Total Income	\$ 475,895
Gross Profit	\$ 475,895
Expenses	
60000 Communications	6,960
61000 Administration	39,867
62000 Groups/Teams	1,246
63000 Next Generation-Kids and Students	19,459
70000 Wages and Benefits	258,867
71000 Technology	33,271
72000 Worship Services	725
73000 Leadership Development Expenses	18,659
74000 Frontline	9,451
75000 Facilities	124,685
80000 Global Missions	37,197
80300 Church Planting Partners	157
85000 Engage Local Missions	6,305
PayPal Fees	33
Unapplied Cash Bill Payment Expense	0
Total Expenses	\$ 556,883
Net Operating Income	-\$ 80,988
Other Income	
49100 Interest Earned	28
Total Other Income	\$ 28
Net Other Income	\$ 28
Net Income	-\$ 80,959

One Life Network, Inc.
Balance Sheet
As of March 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
10200 Checking	-5,824
10400 Checking-Debit	2,678
10600 Checking-Debit #2	1,664
10650 Checking-Debit #3	2,334
10700 Savings #2	130,075
10800 Savings	173,846
10850 Hilliard Lyons	0
10900 PayPal	1,856
Total Bank Accounts	\$ 306,631
Other Current Assets	
10905 Undeposited Funds	0
10910 Employee Cash Advances	11,115
11000 Prepaid Rent	0
Total Other Current Assets	\$ 11,115
Total Current Assets	\$ 317,746
Fixed Assets	
15300 Equipment	543,552
15400 Furniture & Fixtures	91,597
15450 Accumulated Depreciation	-1,150,664
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	\$ 863,805
TOTAL ASSETS	\$ 1,181,550
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0
Total Accounts Payable	\$ 0
Other Current Liabilities	
22000 Payroll Tax Liabilities	11,726
2300 Health Insurance W/H	0
23000 Simple IRA Withholding	0
25000 Note Payable-Ally	0
Total Other Current Liabilities	\$ 11,726
Total Current Liabilities	\$ 11,726
Long-Term Liabilities	

29000 Farmer's Bank Auto-Van		0
Total Long-Term Liabilities	\$	<u>0</u>
Total Liabilities	\$	11,726
Equity		
30000 Unrestricted Assets		308,653
35000 Retained Earnings		942,131
Net Income		-80,959
Total Equity	\$	<u>1,169,825</u>
TOTAL LIABILITIES AND EQUITY	\$	1,181,550

Thursday, May 02, 2019 12:29:38 PM GMT-7 - Cash Basis

	East Campus		
	Actual	Budget	over Budget
Income			
40000 Tithes & Offerings	213,535	241,732	-28,197
42000 Uncharted-Global Missions	159		159
43000 Engage-Local Missions	1,010		1,010
44000 Next Generation	631		631
45000 Church Planting	128		128
48000 Leadership Development			0
49000 Miscellaneous Income			0
Total Income	\$ 215,463	\$ 241,732	-\$ 26,269
Gross Profit	\$ 215,463	\$ 241,732	-\$ 26,269
Expenses			
60000 Communications	690	1,250	-560
61000 Administration	-246	100	-346
62000 Groups/Teams	433	450	-17
63000 Next Generation-Kids and Students	5,273	4,960	313
70000 Wages and Benefits	28,411	47,481	-19,070
71000 Technology	7,905	7,680	225
72000 Worship Services	118	175	-57
73000 Leadership Development Expenses	2,136	2,800	-664
74000 Frontline	3,512	4,000	-488
75000 Facilities	52,260	30,872	21,388
75900 Interest Expense			0
80000 Global Missions	14,947	16,921	-1,974
80300 Church Planting Partners			0
85000 Engage Local Missions	1,656	7,852	-6,196
PayPal Fees			0
Unapplied Cash Bill Payment Expense			0
Total Expenses	\$ 117,097	\$ 124,541	-\$ 7,444
Net Operating Income	\$ 98,366	\$ 117,191	-\$ 18,825
Other Income			
49100 Interest Earned			0
Total Other Income	\$ 0	\$ 0	\$ 0
Net Other Income	\$ 0	\$ 0	\$ 0
Net Income	\$ 98,366	\$ 117,191	-\$ 18,825

	Henderson Campus		
	Actual	Budget	over Budget
Income			
40000 Tithes & Offerings	149,664	184,006	-34,342
42000 Uncharted-Global Missions	175		175
43000 Engage-Local Missions	2,120		2,120
44000 Next Generation			0
45000 Church Planting	570		570
48000 Leadership Development	1,700		1,700
49000 Miscellaneous Income			0
Total Income	\$ 154,229	\$ 184,006	-\$ 29,777
Gross Profit	\$ 154,229	\$ 184,006	-\$ 29,777
Expenses			
60000 Communications	622	1,365	-743
61000 Administration	979	41	938
62000 Groups/Teams	465	500	-35
63000 Next Generation-Kids and Students	3,715	4,170	-455
70000 Wages and Benefits	40,396	45,917	-5,521
71000 Technology	16,760	11,260	5,500
72000 Worship Services	30	232	-202
73000 Leadership Development Expenses	900	1,478	-578
74000 Frontline	3,081	1,800	1,281
75000 Facilities	32,596	22,024	10,572
75900 Interest Expense			0
80000 Global Missions	10,476	12,884	-2,408
80300 Church Planting Partners			0
85000 Engage Local Missions	3,135	5,520	-2,385
PayPal Fees	7		7
Unapplied Cash Bill Payment Expense			0
Total Expenses	\$ 113,164	\$ 107,191	\$ 5,973
Net Operating Income	\$ 41,065	\$ 76,815	-\$ 35,750
Other Income			
49100 Interest Earned			0
Total Other Income	\$ 0	\$ 0	\$ 0
Net Other Income	\$ 0	\$ 0	\$ 0
Net Income	\$ 41,065	\$ 76,815	-\$ 35,750

	West Campus		
	Actual	Budget	over Budget
Income			
40000 Tithes & Offerings	80,245	78,035	2,210
42000 Uncharted-Global Missions	162		162
43000 Engage-Local Missions	690		690
44000 Next Generation			0
45000 Church Planting			0
48000 Leadership Development			0
49000 Miscellaneous Income			0
Total Income	\$ 81,098	\$ 78,035	\$ 3,063
Gross Profit	\$ 81,098	\$ 78,035	\$ 3,063
Expenses			
60000 Communications	860	950	-90
61000 Administration	352	100	252
62000 Groups/Teams	347	300	47
63000 Next Generation-Kids and Students	2,658	3,550	-892
70000 Wages and Benefits	20,414	28,193	-7,779
71000 Technology	3,678	950	2,728
72000 Worship Services	94	400	-306
73000 Leadership Development Expenses	2,045	1,500	545
74000 Frontline	2,859	1,500	1,359
75000 Facilities	38,715	40,179	-1,464
75900 Interest Expense			0
80000 Global Missions	5,617	5,462	155
80300 Church Planting Partners			0
85000 Engage Local Missions	907	2,591	-1,685
PayPal Fees			0
Unapplied Cash Bill Payment Expense			0
Total Expenses	\$ 78,547	\$ 85,675	-\$ 7,128
Net Operating Income	\$ 2,551	-\$ 7,640	\$ 10,191
Other Income			
49100 Interest Earned			0
Total Other Income	\$ 0	\$ 0	\$ 0
Net Other Income	\$ 0	\$ 0	\$ 0
Net Income	\$ 2,551	-\$ 7,640	\$ 10,191

	Network		
	Actual	Budget	over Budget
Income			
40000 Tithes & Offerings	12,053		12,053
42000 Uncharted-Global Missions	4,909		4,909
43000 Engage-Local Missions	2,511		2,511
44000 Next Generation	1,508	2,100	-592
45000 Church Planting	1,913		1,913
48000 Leadership Development	1,645	5,000	-3,355
49000 Miscellaneous Income	566	5,000	-4,434
Total Income	\$ 25,106	\$ 12,100	\$ 13,006
Gross Profit	\$ 25,106	\$ 12,100	\$ 13,006
Expenses			
60000 Communications	4,786	7,500	-2,714
61000 Administration	37,887	40,600	-2,713
62000 Groups/Teams		150	-150
63000 Next Generation-Kids and Students	7,813	3,150	4,663
70000 Wages and Benefits	170,986	152,737	18,248
71000 Technology	4,928	4,500	428
72000 Worship Services	483		483
73000 Leadership Development Expenses	13,578	17,800	-4,222
74000 Frontline		0	0
75000 Facilities	1,113	2,540	-1,427
75900 Interest Expense		200	-200
80000 Global Missions	6,156		6,156
80300 Church Planting Partners	157		157
85000 Engage Local Missions	607		607
PayPal Fees	27		27
Unapplied Cash Bill Payment Expense			0
Total Expenses	\$ 248,520	\$ 229,177	\$ 19,343
Net Operating Income	-\$ 223,414	-\$ 217,077	-\$ 6,337
Other Income			
49100 Interest Earned	28		28
Total Other Income	\$ 28	\$ 0	\$ 28
Net Other Income	\$ 28	\$ 0	\$ 28
Net Income	-\$ 223,386	-\$ 217,077	-\$ 6,309

One Life Network, Inc.
Budget vs. Actuals: 2019 Budget - FY19 P&L Classes
 January - March, 2019

	TOTAL		
	Actual	Budget	over Budget
Income			
40000 Tithes & Offerings	455,497	503,773	-48,276
42000 Uncharted-Global Missions	5,405	0	5,405
43000 Engage-Local Missions	6,331	0	6,331
44000 Next Generation	2,139	2,100	39
45000 Church Planting	2,611	0	2,611
48000 Leadership Development	3,345	5,000	-1,655
49000 Miscellaneous Income	566	5,000	-4,434
Total Income	\$ 475,895	\$ 515,873	-\$ 39,978
Gross Profit	\$ 475,895	\$ 515,873	-\$ 39,978
Expenses			
60000 Communications	6,960	11,065	-4,105
61000 Administration	39,867	40,841	-974
62000 Groups/Teams	1,246	1,400	-154
63000 Next Generation-Kids and Students	19,459	15,830	3,629
70000 Wages and Benefits	258,867	274,328	-15,462
71000 Technology	33,271	24,390	8,881
72000 Worship Services	725	807	-82
73000 Leadership Development Expenses	18,659	23,578	-4,919
74000 Frontline	9,451	7,300	2,151
75000 Facilities	124,685	95,615	29,070
75900 Interest Expense	0	200	-200
80000 Global Missions	37,197	35,267	1,930
80300 Church Planting Partners	157	0	157
85000 Engage Local Missions	6,305	15,963	-9,658
PayPal Fees	33	0	33
Unapplied Cash Bill Payment Expense	0	0	0
Total Expenses	\$ 556,882	\$ 546,584	\$ 10,298
Net Operating Income	-\$ 80,987	-\$ 30,711	-\$ 50,276
Other Income			
49100 Interest Earned	28	0	28
Total Other Income	\$ 28	\$ 0	\$ 28
Net Other Income	\$ 28	\$ 0	\$ 28
Net Income	-\$ 80,959	-\$ 30,711	-\$ 50,248