

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

**Calendar year**

<b>Jan-December</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
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 July**

<b>Henderson</b>	<b>2018</b>	<b>2019</b>
Attendance	489	465
Offerings	\$12,728	\$12,228

<b>West</b>	<b>2018</b>	<b>2019</b>
Attendance	338	300
Offerings	\$5,902	\$5,833

<b>East</b>	<b>2018</b>	<b>2019</b>
Attendance	622	663
Offerings	\$16,912	\$17,167

**YTD TOTALS**

<b>Jan-July</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Attendance	1,989	1,987	1,883	1,804	1,538	1,449	1,428
Offerings	\$28,059	\$32,429	\$35,589	\$36,725	\$33,250	\$35,542	\$35,228

<b>Attendance</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>
2018	1,464	1,523	1,518	1,733	1,269	1,276	1,317
2019	1,382	1,411	1,345	1,789	1,360	1,392	1,344

<b>Offerings</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>July</b>
2018	\$31,405	\$35,915	\$37,854	\$34,905	\$39,755	\$32,629	\$36,303
2019	\$38,134	\$35,484	\$35,162	\$39,184	\$36,267	\$32,281	\$30,840

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

	<b>Total</b>
<b>Income</b>	
40000 Tithes & Offerings	883,496
42000 Uncharted-Global Missions	10,512
43000 Engage-Local Missions	10,500
44000 Next Generation	48,215
45000 Church Planting	5,056
48000 Leadership Development	28,562
49000 Miscellaneous Income	1,692
<b>Total Income</b>	<b>\$ 988,033</b>
<b>Gross Profit</b>	<b>\$ 988,033</b>
<b>Expenses</b>	
60000 Communications	10,747
61000 Administration	86,144
62000 Groups/Teams	1,664
63000 Next Generation-Kids and Students	42,061
70000 Wages and Benefits	495,677
71000 Technology	47,724
72000 Worship Services	1,681
73000 Leadership Development Expenses	37,680
74000 Frontline	22,152
75000 Facilities	198,231
76000 Depreciation	44,637
80000 Global Missions	70,080
80300 Church Planting Partners	157
85000 Engage Local Missions	20,635
PayPal Fees	33
Unapplied Cash Bill Payment Expense	0
<b>Total Expenses</b>	<b>\$ 1,079,302</b>
<b>Net Operating Income</b>	<b>-\$ 91,270</b>
<b>Other Income</b>	
49100 Interest Earned	50
<b>Total Other Income</b>	<b>\$ 50</b>
<b>Net Other Income</b>	<b>\$ 50</b>
<b>Net Income</b>	<b>-\$ 91,220</b>

**One Life Network, Inc.**  
**Balance Sheet**  
As of June 30, 2019

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10200 Checking	-14,946
10400 Checking-Debit	1,142
10600 Checking-Debit #2	1,203
10650 Checking-Debit #3	956
10700 Savings #2	98,097
10800 Savings	160,076
10850 Hilliard Lyons	0
10900 PayPal	231
<b>Total Bank Accounts</b>	<b>\$ 246,758</b>
<b>Other Current Assets</b>	
10905 Undeposited Funds	0
10910 Employee Cash Advances	12,615
11000 Prepaid Rent	0
<b>Total Other Current Assets</b>	<b>\$ 12,615</b>
<b>Total Current Assets</b>	<b>\$ 259,373</b>
<b>Fixed Assets</b>	
15300 Equipment	543,552
15400 Furniture & Fixtures	91,597
15450 Accumulated Depreciation	-1,195,301
15500 Improvements	433,928
1550001 Engineering Costs	25,700
1550002 Construction Costs	938,473
<b>Total 15500 Improvements</b>	<b>\$ 1,398,101</b>
15600 Vehicles	62,250
<b>Total Fixed Assets</b>	<b>\$ 900,199</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,159,572</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0
<b>Total Accounts Payable</b>	<b>\$ 0</b>
<b>Other Current Liabilities</b>	
22000 Payroll Tax Liabilities	7
2300 Health Insurance W/H	0
23000 Simple IRA Withholding	0
25000 Note Payable-Ally	0
<b>Total Other Current Liabilities</b>	<b>\$ 7</b>
<b>Total Current Liabilities</b>	<b>\$ 7</b>
<b>Long-Term Liabilities</b>	

29000 Farmer's Bank Auto-Van		0
Total Long-Term Liabilities	\$	<u>0</u>
Total Liabilities	\$	7
Equity		
30000 Unrestricted Assets		308,653
35000 Retained Earnings		942,131
Net Income		-91,220
Total Equity	\$	<u>1,159,564</u>
TOTAL LIABILITIES AND EQUITY	\$	1,159,572

	<b>East Campus</b>		
	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>
<b>Income</b>			
40000 Tithes & Offerings	416,558	483,464	-66,906
42000 Uncharted-Global Missions	517		517
43000 Engage-Local Missions	1,910		1,910
44000 Next Generation	33,168		33,168
45000 Church Planting	268		268
48000 Leadership Development			0
49000 Miscellaneous Income			0
<b>Total Income</b>	<b>\$ 452,420</b>	<b>\$ 483,464</b>	<b>-\$ 31,044</b>
<b>Gross Profit</b>	<b>\$ 452,420</b>	<b>\$ 483,464</b>	<b>-\$ 31,044</b>
<b>Expenses</b>			
60000 Communications	1,472	2,800	-1,328
61000 Administration	-456	600	-1,056
62000 Groups/Teams	517	770	-253
63000 Next Generation-Kids and Students	8,925	9,902	-977
70000 Wages and Benefits	88,450	88,179	271
71000 Technology	11,890	11,830	60
72000 Worship Services	343	699	-356
73000 Leadership Development Expenses	3,806	4,900	-1,094
74000 Frontline	8,748	7,800	948
75000 Facilities	65,645	63,939	1,706
75900 Interest Expense			0
76000 Depreciation	0		0
80000 Global Missions	29,159	33,842	-4,683
80300 Church Planting Partners			0
85000 Engage Local Missions	5,329	15,704	-10,375
PayPal Fees			0
Unapplied Cash Bill Payment Expense			0
<b>Total Expenses</b>	<b>\$ 223,828</b>	<b>\$ 240,965</b>	<b>-\$ 17,137</b>
<b>Net Operating Income</b>	<b>\$ 228,592</b>	<b>\$ 242,499</b>	<b>-\$ 13,907</b>
<b>Other Income</b>			
49100 Interest Earned			0
<b>Total Other Income</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Other Income</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Income</b>	<b>\$ 228,592</b>	<b>\$ 242,499</b>	<b>-\$ 13,907</b>

	<b>Henderson Campus</b>		
	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>
<b>Income</b>			
40000 Tithes & Offerings	303,572	368,012	-64,440
42000 Uncharted-Global Missions	300		300
43000 Engage-Local Missions	2,680		2,680
44000 Next Generation	0		0
45000 Church Planting	1,295		1,295
48000 Leadership Development	1,700		1,700
49000 Miscellaneous Income			0
<b>Total Income</b>	<b>\$ 309,547</b>	<b>\$ 368,012</b>	<b>-\$ 58,465</b>
<b>Gross Profit</b>	<b>\$ 309,547</b>	<b>\$ 368,012</b>	<b>-\$ 58,465</b>
<b>Expenses</b>			
60000 Communications	1,294	2,637	-1,343
61000 Administration	1,003	1,221	-218
62000 Groups/Teams	761	1,700	-939
63000 Next Generation-Kids and Students	9,546	7,740	1,806
70000 Wages and Benefits	78,815	85,275	-6,460
71000 Technology	20,222	17,258	2,964
72000 Worship Services	105	253	-148
73000 Leadership Development Expenses	2,052	2,938	-886
74000 Frontline	7,711	3,800	3,911
75000 Facilities	42,539	39,735	2,804
75900 Interest Expense			0
76000 Depreciation	0		0
80000 Global Missions	21,250	25,768	-4,518
80300 Church Planting Partners			0
85000 Engage Local Missions	9,552	11,040	-1,488
PayPal Fees	7		7
Unapplied Cash Bill Payment Expense			0
<b>Total Expenses</b>	<b>\$ 194,857</b>	<b>\$ 199,365</b>	<b>-\$ 4,508</b>
<b>Net Operating Income</b>	<b>\$ 114,690</b>	<b>\$ 168,647</b>	<b>-\$ 53,957</b>
<b>Other Income</b>			
49100 Interest Earned			0
<b>Total Other Income</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Other Income</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Income</b>	<b>\$ 114,690</b>	<b>\$ 168,647</b>	<b>-\$ 53,957</b>

	<b>West Campus</b>		
	<b>Actual</b>	<b>Budget</b>	<b>over Budget</b>
<b>Income</b>			
40000 Tithes & Offerings	141,401	156,070	-14,669
42000 Uncharted-Global Missions	230		230
43000 Engage-Local Missions	1,060		1,060
44000 Next Generation	11,300		11,300
45000 Church Planting	7		7
48000 Leadership Development			0
49000 Miscellaneous Income			0
<b>Total Income</b>	<b>\$ 153,997</b>	<b>\$ 156,070</b>	<b>-\$ 2,073</b>
<b>Gross Profit</b>	<b>\$ 153,997</b>	<b>\$ 156,070</b>	<b>-\$ 2,073</b>
<b>Expenses</b>			
60000 Communications	1,724	2,306	-582
61000 Administration	883	350	533
62000 Groups/Teams	386	600	-214
63000 Next Generation-Kids and Students	4,654	7,600	-2,946
70000 Wages and Benefits	36,040	52,358	-16,318
71000 Technology	5,351	2,375	2,976
72000 Worship Services	750	800	-50
73000 Leadership Development Expenses	3,844	3,000	844
74000 Frontline	5,692	2,750	2,942
75000 Facilities	85,882	76,368	9,514
75900 Interest Expense			0
76000 Depreciation	0		0
80000 Global Missions	9,898	10,924	-1,026
80300 Church Planting Partners			0
85000 Engage Local Missions	4,555	5,182	-627
PayPal Fees			0
Unapplied Cash Bill Payment Expense			0
<b>Total Expenses</b>	<b>\$ 159,659</b>	<b>\$ 164,613</b>	<b>-\$ 4,954</b>
<b>Net Operating Income</b>	<b>-\$ 5,662</b>	<b>-\$ 8,543</b>	<b>\$ 2,881</b>
<b>Other Income</b>			
49100 Interest Earned			0
<b>Total Other Income</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Other Income</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Net Income</b>	<b>-\$ 5,662</b>	<b>-\$ 8,543</b>	<b>\$ 2,881</b>

	Network		
	Actual	Budget	over Budget
<b>Income</b>			
40000 Tithes & Offerings	21,770		21,770
42000 Uncharted-Global Missions	9,466		9,466
43000 Engage-Local Missions	4,850		4,850
44000 Next Generation	3,709	3,400	309
45000 Church Planting	3,486		3,486
48000 Leadership Development	26,862	40,000	-13,138
49000 Miscellaneous Income	1,664	10,000	-8,336
<b>Total Income</b>	<b>\$ 71,807</b>	<b>\$ 53,400</b>	<b>\$ 18,407</b>
<b>Gross Profit</b>	<b>\$ 71,807</b>	<b>\$ 53,400</b>	<b>\$ 18,407</b>
<b>Expenses</b>			
60000 Communications	6,257	14,700	-8,443
61000 Administration	81,493	79,131	2,362
62000 Groups/Teams		150	-150
63000 Next Generation-Kids and Students	18,937	14,665	4,272
70000 Wages and Benefits	292,784	284,369	8,415
71000 Technology	10,261	10,100	161
72000 Worship Services	483		483
73000 Leadership Development Expenses	27,978	38,400	-10,422
74000 Frontline		0	0
75000 Facilities	4,165	4,610	-445
75900 Interest Expense		400	-400
76000 Depreciation			0
80000 Global Missions	9,612		9,612
80300 Church Planting Partners	157		157
85000 Engage Local Missions	1,199		1,199
PayPal Fees	27		27
Unapplied Cash Bill Payment Expense			0
<b>Total Expenses</b>	<b>\$ 453,353</b>	<b>\$ 446,525</b>	<b>\$ 6,827</b>
<b>Net Operating Income</b>	<b>-\$ 381,545</b>	<b>-\$ 393,125</b>	<b>\$ 11,580</b>
<b>Other Income</b>			
49100 Interest Earned	50		50
<b>Total Other Income</b>	<b>\$ 50</b>	<b>\$ 0</b>	<b>\$ 50</b>
<b>Net Other Income</b>	<b>\$ 50</b>	<b>\$ 0</b>	<b>\$ 50</b>
<b>Net Income</b>	<b>-\$ 381,496</b>	<b>-\$ 393,125</b>	<b>\$ 11,630</b>



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

	TOTAL		
	Actual	Budget	over Budget
<b>Income</b>			
40000 Tithes & Offerings	883,496	1,007,546	-124,050
42000 Uncharted-Global Missions	10,512	0	10,512
43000 Engage-Local Missions	10,500	0	10,500
44000 Next Generation	48,215	3,400	44,815
45000 Church Planting	5,056	0	5,056
48000 Leadership Development	28,562	30,000	-1,438
49000 Miscellaneous Income	1,692	10,000	-8,308
<b>Total Income</b>	<b>\$ 988,033</b>	<b>\$ 1,060,946</b>	<b>-\$ 72,913</b>
<b>Gross Profit</b>	<b>\$ 988,033</b>	<b>\$ 1,060,946</b>	<b>-\$ 72,913</b>
<b>Expenses</b>			
60000 Communications	10,747	22,443	-11,696
61000 Administration	82,924	81,302	1,622
62000 Groups/Teams	1,664	3,220	-1,556
63000 Next Generation-Kids and Students	42,061	39,907	2,154
70000 Wages and Benefits	495,677	510,181	-14,505
71000 Technology	47,724	41,563	6,161
72000 Worship Services	1,681	1,752	-71
73000 Leadership Development Expenses	37,680	49,238	-11,558
74000 Frontline	22,152	14,350	7,802
75000 Facilities	198,231	184,652	13,579
75900 Interest Expense	0	400	-400
76000 Depreciation	0	0	0
80000 Global Missions	70,080	70,534	-454
80300 Church Planting Partners	157	0	157
85000 Engage Local Missions	20,635	31,926	-11,291
PayPal Fees	33	0	33
Unapplied Cash Bill Payment Expense	0	0	0
<b>Total Expenses</b>	<b>\$ 1,031,445</b>	<b>\$ 1,051,468</b>	<b>-\$ 20,023</b>
<b>Net Operating Income</b>	<b>-\$ 43,413</b>	<b>\$ 9,478</b>	<b>-\$ 52,890</b>
<b>Other Income</b>			
49100 Interest Earned	50	0	50
<b>Total Other Income</b>	<b>\$ 50</b>	<b>\$ 0</b>	<b>\$ 50</b>
<b>Net Other Income</b>	<b>\$ 50</b>	<b>\$ 0</b>	<b>\$ 50</b>
<b>Net Income</b>	<b>-\$ 43,363</b>	<b>\$ 9,478</b>	<b>-\$ 52,841</b>