

**One Life Stats-Jan thru October
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 October

Henderson	2018	2019
Attendance	473	463
Offerings	\$12,618	\$11,658

West	2018	2019
Attendance	312	300
Offerings	\$5,794	\$5,969

East	2018	2019
Attendance	645	664
Offerings	\$17,311	\$17,088

YTD TOTALS

Jan-October	2013	2014	2015	2016	2017	2018	2019
Attendance	1,908	1,912	1,873	1,669	1,501	1,430	1,427
Offerings	\$28,129	\$32,421	\$35,589	\$36,099	\$32,887	\$35,723	\$34,715

Attendance	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct
2018	1,464	1,523	1,518	1,733	1,269	1,276	1,317	1422	1,418	1327
2019	1,382	1,411	1,345	1,789	1,360	1,392	1,344	1,519	1,427	1342

Offerings	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct
2018	\$31,405	\$35,915	\$37,854	\$34,905	\$39,755	\$32,629	\$36,303	\$30,832	\$32,539	\$33,049
2019	\$38,134	\$35,484	\$35,162	\$39,184	\$36,267	\$32,281	\$30,840	\$32,468	\$33,471	\$34,976

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

	Total
Income	
40000 Tithes & Offerings	1,327,785
42000 Uncharted-Global Missions	21,226
43000 Engage-Local Missions	12,309
44000 Next Generation	50,942
45000 Church Planting	7,659
48000 Leadership Development	28,562
49000 Miscellaneous Income	1,732
Total Income	\$ 1,450,216
Gross Profit	\$ 1,450,216
Expenses	
60000 Communications	14,167
61000 Administration	130,133
62000 Groups/Teams	2,797
63000 Next Generation-Kids and Students	54,493
70000 Wages and Benefits	779,021
71000 Technology	60,494
72000 Worship Services	2,458
73000 Leadership Development Expenses	75,756
74000 Frontline	32,351
75000 Facilities	296,478
76000 Depreciation	44,637
80000 Global Missions	99,568
85000 Engage Local Missions	25,762
PayPal Fees	0
Unapplied Cash Bill Payment Expense	0
Total Expenses	\$ 1,618,116
Net Operating Income	-\$ 167,900
Other Income	
49100 Interest Earned	62
Total Other Income	\$ 62
Net Other Income	\$ 62
Net Income	-\$ 167,837

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
10200 Checking	-10,838
10400 Checking-Debit	856
10600 Checking-Debit #2	1,239
10650 Checking-Debit #3	880
10700 Savings #2	49,605
10800 Savings	139,955
10850 Hilliard Lyons	0
10900 PayPal	0
Total Bank Accounts	\$ 181,697
Other Current Assets	
10905 Undeposited Funds	0
10910 Employee Cash Advances	12,092
11000 Prepaid Rent	0
Total Other Current Assets	\$ 12,092
Total Current Assets	\$ 193,789
Fixed Assets	
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
Total 15500 Improvements	\$ 1,398,101
15600 Vehicles	62,250
Total Fixed Assets	\$ 900,199
TOTAL ASSETS	\$ 1,093,988
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0
Total Accounts Payable	\$ 0
Other Current Liabilities	
22000 Payroll Tax Liabilities	11,041
2300 Health Insurance W/H	0
23000 Simple IRA Withholding	0
25000 Note Payable-Ally	0
Total Other Current Liabilities	\$ 11,041
Total Current Liabilities	\$ 11,041
Long-Term Liabilities	

29000 Farmer's Bank Auto-Van		0
Total Long-Term Liabilities	\$	<u>0</u>
Total Liabilities	\$	11,041
Equity		
30000 Unrestricted Assets		308,653
35000 Retained Earnings		942,131
Net Income		-167,837
Total Equity	\$	<u>1,082,946</u>
TOTAL LIABILITIES AND EQUITY	\$	1,093,988