

Lighthouse Christian Center

01/31/2019

Financial Highlights

Summary of Cash Receipts and Disbursements for the month of January					
	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ -	\$ 430,000	\$ 60,595	\$ 454,363	\$ 944,958
Receipts	6,556	-	22,223	181,470	210,249
Transfers			12,623	(12,623)	-
Disbursements	(6,512)		(3,136)	(172,455)	(182,103)
Ending Balance	\$ 44	\$ 430,000	\$ 92,305	\$ 450,755	\$ 973,104
Donations for the one month ending January 31, 2019					
		<u>2018</u>	<u>2019</u>	<u>Change</u>	
General Operating		\$ 181,866	\$ 181,470	\$ (396)	0%
Building		\$ 12,630	\$ 6,556	\$ (6,074)	-48%
*Missions		\$ 23,421	\$ 22,223	\$ (1,198)	-5%
Mortgage Balance					
Mortgage Balance		\$521,368			