

Lighthouse Christian Center

01/31/2020

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	\$ 200	\$ 430,000	\$ 62,763	\$ 591,066	\$ 1,084,029
Receipts	4,105	-	10,531	205,935	220,571
Transfers			12,623	(12,623)	-
Disbursements			(50,238)	(165,771)	(216,009)
Ending Balance	\$ 4,305	\$ 430,000	\$ 35,679	\$ 618,607	\$ 1,088,591
Donations for the one month ending January 31,2020					
		<u>2019</u>	<u>2020</u>	<u>Change</u>	
General Operating		\$ 181,470	\$ 205,934	\$ 24,464	13%
Building		\$ 6,556	\$ 4,105	\$ (2,451)	-37%
Missions		\$ 22,223	\$ 10,531	\$ (11,692)	-53%
	Mortgage Balance				
Mortgage Balance		\$322,730			