

Lighthouse Christian Center 08/31/2021 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of August

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ -	\$ 350,000	\$ 121,413	\$ 937,440	\$ 1,408,853
Receipts	2,775	-	10,651	287,853	301,279
Transfers	(2,775)		13,456	(10,681)	-
Disbursements			(4,554)	(241,087)	(245,641)
Ending Balance	\$ -	\$ 350,000	\$ 140,966	\$ 973,525	\$ 1,464,491

Donations for the eight months ending August 31, 2021

	<u>2020</u>	<u>2021</u>	<u>Change</u>	
General Operating	\$ 1,692,409	\$ 1,606,153	\$ (86,256)	-5%
Building	\$ 49,437	\$ 20,783	\$ (28,654)	-58%
*Missions	\$ 172,498	\$ 147,885	\$ (24,613)	-14%