

Lighthouse Christian Center 12/31/2020 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of December

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 200	\$ 430,000	\$ 85,652	\$ 671,461	\$ 1,187,313
Receipts	5,496	-	17,209	367,087	389,792
Transfers			12,920	(12,920)	-
Disbursements	(5,696)	(130,000)	(4,521)	(198,612)	(338,829)
Ending Balance	\$ -	\$ 300,000	\$ 111,260	\$ 827,016	\$ 1,238,276

Donations for the twelve months ending December 31, 2020

	<u>2019</u>	<u>2020</u>	<u>Change</u>	
General Operating	\$ 2,491,500	\$ 2,619,174	\$ 127,674	5%
Building	\$ 85,277	\$ 68,520	\$ (16,757)	-20%
*Missions	\$ 271,248	\$ 215,297	\$ (55,951)	-21%

Mortgage Balance

Mortgage Balance	Paid in Full	\$0		