

Lighthouse Christian Center 02/28/2021 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of February

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ -	\$ 350,000	\$ 125,514	\$ 770,947	\$ 1,246,461
Receipts	2,750	-	7,483	194,473	204,706
Transfers	(2,750)		13,456	(10,706)	-
Disbursements	-		(7,591)	(137,307)	(144,898)
Ending Balance	\$ -	\$ 350,000	\$ 138,862	\$ 817,407	\$ 1,306,269

Donations for the two months ending February 28, 2021

	<u>2020</u>	<u>2021</u>	<u>Change</u>	
General Operating	\$ 464,475	\$ 352,711	\$ (111,764)	-24%
Building	\$ 13,814	\$ 5,975	\$ (7,839)	-57%
*Missions	\$ 27,613	\$ 13,037	\$ (14,576)	-53%