

**Lighthouse Christian Center 03/31/2021 Financial Highlights**

**Summary of Cash Receipts and Disbursements for the month of March**

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ -	\$ 350,000	\$ 138,862	\$ 817,407	\$ 1,306,269
Receipts	1,950	-	6,122	212,097	220,169
Transfers	(1,950)		13,456	(11,506)	-
Disbursements	-		(60,741)	(129,443)	(190,184)
Ending Balance	\$ -	\$ 350,000	\$ 97,699	\$ 888,555	\$ 1,336,254

**Donations for the three months ending March 31, 2021**

	<u>2020</u>	<u>2021</u>	<u>Change</u>	
General Operating	\$ 659,422	\$ 564,809	\$ (94,613)	-14%
Building	\$ 20,356	\$ 7,925	\$ (12,431)	-61%
*Missions	\$ 43,419	\$ 19,159	\$ (24,260)	-56%