

Lighthouse Christian Center 05/31/2021 Financial Highlights

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

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ -	\$ 350,000	\$ 115,468	\$ 870,393	\$ 1,335,861
Receipts	2,819	-	33,105	182,716	218,640
Transfers	(2,819)		13,456	(10,637)	-
Disbursements			(29,893)	(146,925)	(176,818)
Ending Balance	\$ -	\$ 350,000	\$ 132,136	\$ 895,547	\$ 1,377,683

**Donations for the five months ending May 31, 2021**

	<u>2020</u>	<u>2021</u>	<u>Change</u>	
General Operating	\$ 1,108,634	\$ 942,883	\$ (165,751)	-15%
Building	\$ 29,042	\$ 12,809	\$ (16,233)	-56%
*Missions	\$ 57,050	\$ 58,067	\$ 1,017	2%