

**Lighthouse Christian Center 09/30/2021 Financial Highlights**

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

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ -	\$ 350,000	\$ 140,966	\$ 973,525	\$ 1,464,491
Receipts	2,450	-	8,269	162,980	173,699
Transfers	-		13,456	(13,456)	-
Disbursements			(50,794)	(154,819)	(205,613)
Ending Balance	\$ 2,450	\$ 350,000	\$ 111,897	\$ 968,230	\$ 1,432,577

**Donations for the nine months ending September 30, 2021**

	<u>2020</u>	<u>2021</u>	<u>Change</u>	
General Operating	\$ 1,877,581	\$ 1,769,133	\$ (108,448)	-6%
Building	\$ 54,032	\$ 23,233	\$ (30,799)	-57%
*Missions	\$ 179,836	\$ 156,154	\$ (23,682)	-13%