

# Lighthouse Christian Center

04/31/2019

## Financial Highlights

Summary of Cash Receipts and Disbursements for the month of April					
	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 50	\$ 430,000	\$ 52,206	\$ 493,179	\$ 975,435
Receipts	5,513	-	6,901	194,448	206,862
Transfers			12,623	(12,623)	-
Disbursements	(5,463)		(10,819)	(175,354)	(191,636)
Ending Balance	\$ 100	\$ 430,000	\$ 60,911	\$ 499,650	\$ 990,661
Donations for the four months ending April 30, 2019					
		<u>2018</u>	<u>2019</u>	<u>Change</u>	
General Operating		\$ 775,504	\$ 809,683	\$ 34,179	4%
Building		\$ 70,136	\$ 26,245	\$ (43,891)	-63%
*Missions		\$ 49,884	\$ 50,173	\$ 289	1%
Mortgage Balance					
Mortgage Balance		\$473,454			