

**Lighthouse Christian Center 04/30/2020 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	\$ 200	\$ 430,000	\$ 53,723	\$ 725,338	\$ 1,209,261
Receipts	4,422	-	7,486	243,268	255,176
Transfers			12,623	(12,623)	-
Disbursements	(4,422)		(7,457)	(175,505)	(187,384)
Ending Balance	\$ 200	\$ 430,000	\$ 66,375	\$ 780,478	\$ 1,277,053

**Donations for the three months ending March 31, 2020**

	<u>2019</u>	<u>2020</u>	<u>Change</u>	
General Operating	\$ 809,683	\$ 902,689	\$ 93,006	11%
Building	\$ 26,245	\$ 24,778	\$ (1,467)	-6%
*Missions	\$ 50,173	\$ 50,905	\$ 732	1%
	<b>Mortgage Balance</b>			
Mortgage Balance	\$271,827			