

Lighthouse Christian Center

08/31/2019

Financial Highlights

Summary of Cash Receipts and Disbursements for the month of August					
	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 100	\$ 430,000	\$ 47,594	\$ 488,458	\$ 966,152
Receipts	7,547	-	11,993	200,032	219,572
Transfers			12,623	(12,623)	-
Disbursements	(7,447)		(7,836)	(157,382)	(172,665)
Ending Balance	\$ 200	\$ 430,000	\$ 64,374	\$ 518,485	\$ 1,013,059
Donations for the eight months ending August 31, 2019					
		<u>2018</u>	<u>2019</u>	<u>Change</u>	
General Operating		\$ 1,494,008	\$ 1,577,619	\$ 83,611	6%
Building		\$ 140,183	\$ 56,751	\$ (83,432)	-60%
*Missions		\$ 135,676	\$ 190,778	\$ 55,102	41%
Mortgage Balance					
Mortgage Balance		\$404,566			