

Lighthouse Christian Center 08/31/2020 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	\$ 200	\$ 430,000	\$ 117,059	\$ 741,430	\$ 1,288,689
Receipts	4,736	-	6,726	187,885	199,347
Transfers			12,623	(12,623)	-
Disbursements	-		(12,768)	(202,276)	(215,044)
Ending Balance	\$ 4,936	\$ 430,000	\$ 123,640	\$ 714,416	\$ 1,272,992

Donations for the eight months ending August 31, 2020

	<u>2019</u>	<u>2020</u>	<u>Change</u>	
General Operating	\$ 1,577,619	\$ 1,692,409	\$ 114,790	7%
Building	\$ 56,751	\$ 49,437	\$ (7,314)	-13%
*Missions	\$ 190,778	\$ 172,498	\$ (18,280)	-10%
Mortgage Balance				
Mortgage Balance	\$210,856			