

Lighthouse Christian Center

12/31/2019

## Financial Highlights

| <b>Summary of Cash Receipts and Disbursements for the month of December</b> |                                |                          |                 |                              |              |
|---|--------------------------------|--------------------------|-----------------|------------------------------|--------------|
|   | <u>Building/<br/>Min.Expan</u> | <u>Reserve<br/>Funds</u> | <u>Missions</u> | <u>General<br/>Operating</u> | <u>Total</u> |
| Beginning Balance   | \$ 200                         | \$ 430,000               | \$ 71,313       | \$ 520,127                   | \$ 1,021,640 |
| Receipts  | 9,118                          | -                        | 17,164          | 309,838                      | 336,120      |
| Transfers   |                                |                          | 12,623          | (12,623)                     | -            |
| Disbursements   | (9,118)                        |                          | (38,337)        | (226,276)                    | (273,731)    |
| Ending Balance  | \$ 200                         | \$ 430,000               | \$ 62,763       | \$ 591,066                   | \$ 1,084,029 |
| <b>Donations for the twelve months ending December 31, 2019</b>             |                                |                          |                 |                              |              |
|   |                                | <u>2018</u>              | <u>2019</u>     | <u>Change</u>                |              |
| General Operating   |                                | \$ 2,309,558             | \$ 2,491,500    | \$ 181,942                   | 8%           |
| Building  |                                | \$ 175,870               | \$ 85,277       | \$ (90,593)                  | -52%         |
| *Missions   |                                | \$ 208,868               | \$ 271,248      | \$ 62,380                    | 30%          |
|   | <b>Mortgage Balance</b>        |                          |                 |                              |              |
| Mortgage Balance  |                                | \$345,926                |                 |                              |              |
|   |                                |                          |                 |                              |              |