

Lighthouse Christian Center

2/29/2020

Financial Highlights

Summary of Cash Receipts and Disbursements for the month of February					
	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 4,305	\$ 430,000	\$ 35,679	\$ 618,607	\$ 1,088,591
Receipts	9,709	-	17,082	258,541	285,332
Transfers			12,623	(12,623)	-
Disbursements	(4,105)		(21,767)	(156,881)	(182,753)
Ending Balance	\$ 9,909	\$ 430,000	\$ 43,617	\$ 707,644	\$ 1,191,170
Donations for the two months ending February 29, 2020					
		<u>2019</u>	<u>2020</u>	<u>Change</u>	
General Operating		\$ 379,836	\$ 464,475	\$ 84,639	22%
Building		\$ 12,551	\$ 13,814	\$ 1,263	10%
*Missions		\$ 30,181	\$ 27,613	\$ (2,568)	-9%
	Mortgage Balance				
Mortgage Balance		\$303,026			