

Lighthouse Christian Center

07/31/2019

Financial Highlights

Summary of Cash Receipts and Disbursements for the month of July

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 100	\$ 430,000	\$ 63,595	\$ 497,828	\$ 991,523
Receipts	5,769	-	90,177	161,396	257,342
Transfers			12,623	(12,623)	-
Disbursements	(5,769)		(118,801)	(158,143)	(282,713)
Ending Balance	\$ 100	\$ 430,000	\$ 47,594	\$ 488,458	\$ 966,152
Donations for the seven months ending July 31, 2019					
		<u>2018</u>	<u>2019</u>	<u>Change</u>	
General Operating		\$ 1,327,313	\$ 1,377,587	\$ 50,274	4%
Building		\$ 130,529	\$ 49,204	\$ (81,325)	-62%
*Missions		\$ 118,319	\$ 178,785	\$ 60,466	51%
Mortgage Balance					
Mortgage Balance		\$421,672			