

Lighthouse Christian Center 07/31/2020 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	\$ 200	\$ 430,000	\$ 99,295	\$ 823,554	\$ 1,353,049
Receipts	10,172	-	53,854	204,074	268,100
Transfers			12,623	(12,623)	-
Disbursements	(10,172)		(48,713)	(273,575)	(332,460)
Ending Balance	\$ 200	\$ 430,000	\$ 117,059	\$ 741,430	\$ 1,288,689

Donations for the seven months ending July 31, 2020

	<u>2019</u>	<u>2020</u>	<u>Change</u>	
General Operating	\$ 1,377,587	\$ 1,504,524	\$ 126,937	9%
Building	\$ 49,204	\$ 44,701	\$ (4,503)	-9%
*Missions	\$ 178,785	\$ 165,772	\$ (13,013)	-7%
	M o r t g a g e B a l a n c e			
M o r t g a g e B a l a n c e	\$221,188			