

Lighthouse Christian Center

6/30/2019

Financial Highlights

Summary of Cash Receipts and Disbursements for the month of June					
	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 100	\$ 430,000	\$ 81,384	\$ 478,277	\$ 989,761
Receipts	9,100	-	20,828	210,108	240,036
Transfers			12,623	(12,623)	-
Disbursements	(9,100)		(51,240)	(177,934)	(238,274)
Ending Balance	\$ 100	\$ 430,000	\$ 63,595	\$ 497,828	\$ 991,523
Donations for the six months ending June 30, 2019					
		<u>2018</u>	<u>2019</u>	<u>Change</u>	
General Operating		\$ 1,138,755	\$ 1,216,221	\$ 77,466	7%
Building		\$ 121,919	\$ 43,434	\$ (78,485)	-64%
Missions		\$ 62,704	\$ 88,608	\$ 25,904	41%
	Mortgage Balance				
Mortgage Balance		\$437,192			