

Lighthouse Christian Center

11/30/2019

**Financial Highlights**

<b>Summary of Cash Receipts and Disbursements for the month of November</b>					
	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 200	\$ 430,000	\$ 59,700	\$ 525,654	\$ 1,015,554
Receipts	5,825	-	7,214	207,850	220,889
Transfers			12,623	(12,623)	-
Disbursements	(5,825)		(8,224)	(200,754)	(214,803)
Ending Balance	\$ 200	\$ 430,000	\$ 71,313	\$ 520,127	\$ 1,021,640
<b>Donations for the eleven months ending November 30, 2019</b>					
		<u>2018</u>	<u>2019</u>	<u>Change</u>	
General Operating		\$ 2,028,270	\$ 2,181,677	\$ 153,407	8%
Building		\$ 165,112	\$ 76,159	\$ (88,953)	-54%
*Missions		\$ 178,151	\$ 254,084	\$ 75,933	43%
	<b>Mortgage Balance</b>				
Mortgage Balance		\$355,804			