

Lighthouse Christian Center 11/30/2020 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of November

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 200	\$ 430,000	\$ 123,605	\$ 665,481	\$ 1,219,286
Receipts	3,055	-	5,070	179,846	187,971
Transfers			12,623	(12,623)	-
Disbursements	(3,055)		(55,646)	(161,243)	(219,944)
Ending Balance	\$ 200	\$ 430,000	\$ 85,652	\$ 671,461	\$ 1,187,313

Donations for the eleven months ending November 30, 2020

	<u>2019</u>	<u>2020</u>	<u>Change</u>	
General Operating	\$ 2,181,677	\$ 2,252,089	\$ 70,412	3%
Building	\$ 76,159	\$ 63,024	\$ (13,135)	-17%
*Missions	\$ 254,084	\$ 198,087	\$ (55,997)	-22%

Mortgage Balance

Mortgage Balance	\$161,198			
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