

Lighthouse Christian Center 10/31/2020 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of October

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 200	\$ 430,000	\$ 105,933	\$ 700,994	\$ 1,237,127
Receipts	5,937	-	13,181	194,662	213,780
Transfers			12,623	(12,623)	-
Disbursements	(5,937)		(8,132)	(217,552)	(231,621)
Ending Balance	\$ 200	\$ 430,000	\$ 123,605	\$ 665,481	\$ 1,219,286

Donations for the ten months ending October 31, 2020

	<u>2019</u>	<u>2020</u>	<u>Change</u>	
General Operating	\$ 1,973,826	\$ 2,072,243	\$ 98,417	5%
Building	\$ 70,334	\$ 59,969	\$ (10,365)	-15%
*Missions	\$ 246,871	\$ 193,017	\$ (53,854)	-22%

Mortgage Balance

Mortgage Balance	\$174,731			