

Lighthouse Christian Center

09/31/2019

Financial Highlights

Summary of Cash Receipts and Disbursements for the month of September					
	Building/ Min.Expan	Reserve Funds	Missions	General Operating	Total
Beginning Balance	\$ 200	\$ 430,000	\$ 64,374	\$ 518,485	\$ 1,013,059
Receipts	6,636	-	40,613	206,188	253,437
Transfers			12,623	(12,623)	-
Disbursements	(6,636)		(47,754)	(153,037)	(207,427)
Ending Balance	\$ 200	\$ 430,000	\$ 69,856	\$ 559,013	\$ 1,059,069
Donations for the nine months ending September 30, 2019					
		2018	2019	Change	
General Operating		\$ 1,697,381	\$ 1,783,806	\$ 86,425	5%
Building		\$ 148,916	\$ 63,387	\$ (85,529)	-57%
Missions		\$ 144,320	\$ 231,391	\$ 87,071	60%
	Mortgage Balance				
Mortgage Balance		\$388,263			