

Lighthouse Christian Center 09/30/2020 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of September

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 4,936	\$ 430,000	\$ 123,640	\$ 714,416	\$ 1,272,992
Receipts	4,595	-	7,338	185,172	197,105
Transfers			12,623	(12,623)	-
Disbursements	(9,331)		(37,668)	(185,971)	(232,970)
Ending Balance	\$ 200	\$ 430,000	\$ 105,933	\$ 700,994	\$ 1,237,127

Donations for the nine months ending September 30, 2020

	<u>2019</u>	<u>2020</u>	<u>Change</u>	
General Operating	\$ 1,783,806	\$ 1,877,581	\$ 93,775	5%
Building	\$ 63,387	\$ 54,032	\$ (9,355)	-15%
*Missions	\$ 231,391	\$ 179,836	\$ (51,555)	-22%
Mortgage Balance				
Mortgage Balance	\$191,134			