

**Lighthouse Christian Center 03/31/2020 Financial Highlights**

**Summary of Cash Receipts and Disbursements for the month of March**

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 9,909	\$ 430,000	\$ 43,617	\$ 707,644	\$ 1,191,170
Receipts	6,542	-	15,806	194,947	217,295
Transfers			12,623	(12,623)	-
Disbursements	(16,251)		(18,323)	(164,630)	(199,204)
Ending Balance	\$ 200	\$ 430,000	\$ 53,723	\$ 725,338	\$ 1,209,261

**Donations for the three months ending March 31, 2020**

	<u>2019</u>	<u>2020</u>	<u>Change</u>	
General Operating	\$ 615,235	\$ 659,422	\$ 44,187	7%
Building	\$ 20,732	\$ 20,356	\$ (376)	-2%
*Missions	\$ 43,272	\$ 43,419	\$ 147	0%
<b>Mortgage Balance</b>				
Mortgage Balance	\$286,400			