

Lighthouse Christian Center 04/30/2021 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of April

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ -	\$ 350,000	\$ 97,699	\$ 888,555	\$ 1,336,254
Receipts	2,065	-	5,803	195,358	203,226
Transfers	(2,065)		13,456	(11,391)	-
Disbursements	-		(1,490)	(202,129)	(203,619)
Ending Balance	\$ -	\$ 350,000	\$ 115,468	\$ 870,393	\$ 1,335,861

Donations for the four months ending April 30, 2021

	<u>2020</u>	<u>2021</u>	<u>Change</u>	
General Operating	\$ 902,689	\$ 760,167	\$ (142,522)	-16%
Building	\$ 24,778	\$ 9,990	\$ (14,788)	-60%
*Missions	\$ 50,905	\$ 24,962	\$ (25,943)	-51%