

Lighthouse Christian Center 12/31/2021 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of December

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 5,915	\$ 350,000	\$ 100,777	\$ 752,888	\$ 1,209,580
Receipts	2,455	-	18,322	250,559	271,336
Transfers	-		13,456	(13,456)	-
Disbursements			(4,594)	(211,627)	(216,221)
Ending Balance	\$ 8,370	\$ 350,000	\$ 127,961	\$ 778,364	\$ 1,264,695

Donations for the eleven months ending December 31, 2021

		<u>2020</u>	<u>2021</u>	<u>Change</u>	
General Operating		\$ 2,619,174	\$ 2,360,605	\$ (258,569)	-10%
Building		\$ 68,520	\$ 29,153	\$ (39,367)	-57%
*Missions		\$ 215,297	\$ 189,762	\$ (25,535)	-12%