

Lighthouse Christian Center 01/31/2021 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of January

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ -	\$ 300,000	\$ 111,260	\$ 827,016	\$ 1,238,276
Receipts	3,225	-	5,554	158,239	167,018
Transfers	(3,225)	50,000	13,456	(60,231)	-
Disbursements	-		(4,756)	(154,077)	(158,833)
Ending Balance	\$ -	\$ 350,000	\$ 125,514	\$ 770,947	\$ 1,246,461

Donations for the one months ending January 31, 2021

	<u>2020</u>	<u>2021</u>	<u>Change</u>	
General Operating	\$ 205,934	\$ 158,239	\$ (47,695)	-23%
Building	\$ 4,105	\$ 3,225	\$ (880)	-21%
*Missions	\$ 10,531	\$ 5,554	\$ (4,977)	-47%