

Lighthouse Christian Center 07/31/2021 Financial Highlights

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

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ -	\$ 350,000	\$ 99,509	\$ 919,752	\$ 1,369,261
Receipts	3,449	-	48,931	205,165	257,545
Transfers	(3,449)		13,456	(10,007)	-
Disbursements			(40,483)	(177,470)	(217,953)
Ending Balance	\$ -	\$ 350,000	\$ 121,413	\$ 937,440	\$ 1,408,853

**Donations for the seven months ending July 31, 2021**

		<u>2020</u>	<u>2021</u>	<u>Change</u>	
General Operating		\$ 1,504,524	\$ 1,318,300	\$ (186,224)	-12%
Building		\$ 44,701	\$ 18,008	\$ (26,693)	-60%
*Missions		\$ 165,772	\$ 137,234	\$ (28,538)	-17%