

Lighthouse Christian Center 06/30/2021 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of June

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ -	\$ 350,000	\$ 132,136	\$ 895,547	\$ 1,377,683
Receipts	1,750	-	30,236	170,252	202,238
Transfers	(1,750)		13,456	(11,706)	-
Disbursements			(76,319)	(134,341)	(210,660)
Ending Balance	\$ -	\$ 350,000	\$ 99,509	\$ 919,752	\$ 1,369,261

Donations for the six months ending June 30, 2021

		<u>2020</u>	<u>2021</u>	<u>Change</u>	
General Operating		\$ 1,300,450	\$ 1,113,134	\$ (187,316)	-14%
Building		\$ 34,529	\$ 14,559	\$ (19,970)	-58%
*Missions		\$ 111,918	\$ 88,303	\$ (23,615)	-21%