

## Lighthouse Christian Center 11/30/2021 Financial Highlights

### Summary of Cash Receipts and Disbursements for the month of November

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 4,200	\$ 350,000	\$ 122,238	\$ 800,488	\$ 1,276,926
Receipts	1,715	-	6,101	160,802	168,618
Transfers	-		33,456	(33,456)	-
Disbursements			(61,018)	(174,946)	(235,964)
Ending Balance	\$ 5,915	\$ 350,000	\$ 100,777	\$ 752,888	\$ 1,209,580

#### Donations for the eleven months ending November 30, 2021

		<u>2020</u>	<u>2021</u>	<u>Change</u>	
General Operating		\$ 2,252,089	\$ 2,113,767	\$ (138,322)	-6%
Building		\$ 63,024	\$ 26,698	\$ (36,326)	-58%
*Missions		\$ 198,087	\$ 171,440	\$ (26,647)	-13%