

Lighthouse Christian Center 10/31/2021 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of October

| | <u>Building/ Min.Expan</u> | <u>Reserve Funds</u> | <u>Missions</u> | <u>General Operating</u> | <u>Total</u> |
|-------------------|----------------------------|----------------------|-----------------|--------------------------|--------------|
| Beginning Balance | \$ 2,450 | \$ 350,000 | \$ 111,897 | \$ 968,230 | \$ 1,432,577 |
| Receipts | 1,750 | - | 9,185 | 183,832 | 194,767 |
| Transfers | - | | 13,456 | (13,456) | - |
| Disbursements | | | (12,300) | (338,118) | (350,418) |
| Ending Balance | \$ 4,200 | \$ 350,000 | \$ 122,238 | \$ 800,488 | \$ 1,276,926 |

Donations for the ten months ending October 31, 2021

| | <u>2020</u> | <u>2021</u> | <u>Change</u> | |
|-------------------|--------------|--------------|---------------|------|
| General Operating | \$ 2,072,243 | \$ 1,952,965 | \$ (119,278) | -6% |
| Building | \$ 59,969 | \$ 24,983 | \$ (34,986) | -58% |
| *Missions | \$ 193,017 | \$ 165,339 | \$ (27,678) | -14% |
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