

**Lighthouse Christian Center 04/30/2022 Financial Highlights**

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

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 12,185	\$ 350,000	\$ 12,276	\$ 876,438	\$ 1,360,899
Receipts	800	-	8,858	181,704	191,362
Transfers	-		12,500	(12,500)	-
Disbursements			(19,955)	(199,334)	(219,289)
Ending Balance	\$ 12,985	\$ 350,000	\$ 123,679	\$ 846,308	\$ 1,332,972
<b>Donations for the four months ending April 30, 2022</b>					
		<u>2021</u>	<u>2022</u>	<u>Change</u>	
General Operating		\$ 760,167	\$ 786,482	\$ 26,315	3%
Building		\$ 9,990	\$ 4,615	\$ (5,375)	-54%
*Missions		\$ 24,962	\$ 48,911	\$ 23,949	96%