

Lighthouse Christian Center

02/28/2019

Financial Highlights

Summary of Cash Receipts and Disbursements for the month of February					
	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 44	\$ 430,000	\$ 92,305	\$ 450,755	\$ 973,104
Receipts	5,995	-	7,958	198,366	212,319
Transfers			12,623	(12,623)	-
Disbursements	(5,989)		(21,442)	(175,468)	(202,899)
Ending Balance	\$ 50	\$ 430,000	\$ 91,444	\$ 461,030	\$ 982,524
Donations for the two month ending February 28, 2019					
		<u>2018</u>	<u>2019</u>	<u>Change</u>	
General Operating		\$ 372,359	\$ 379,836	\$ 7,477	2%
Building		\$ 24,970	\$ 12,551	\$ (12,419)	-50%
*Missions		\$ 31,912	\$ 30,181	\$ (1,731)	-5%
Mortgage Balance					
Mortgage Balance		\$506,062			