

Lighthouse Christian Center 02/28/2022 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	\$ 9,655	\$ 350,000	\$ 123,167	\$ 751,826	\$ 1,234,648
Receipts	1,150	-	9,915	264,081	275,146
Transfers	-		12,500	(12,500)	-
Disbursements			(5,980)	(156,487)	(162,467)
Ending Balance	\$ 10,805	\$ 350,000	\$ 139,602	\$ 846,920	\$ 1,347,327

Donations for the two months ending February 28, 2022

	<u>2021</u>	<u>2022</u>	<u>Change</u>	
General Operating	\$ 352,711	\$ 415,056	\$ 62,345	18%
Building	\$ 5,975	\$ 2,435	\$ (3,540)	-59%
*Missions	\$ 13,037	\$ 24,471	\$ 11,434	88%