

Lighthouse Christian Center 01/31/2022 Financial Highlights

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

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 8,370	\$ 350,000	\$ 127,961	\$ 778,364	\$ 1,264,695
Receipts	1,285	-	14,555	150,976	166,816
Transfers	-		12,500	(12,500)	-
Disbursements			(31,849)	(165,014)	(196,863)
Ending Balance	\$ 9,655	\$ 350,000	\$ 123,167	\$ 751,826	\$ 1,234,648

**Donations for the one month ending January 31, 2022**

	<u>2021</u>	<u>2022</u>	<u>Change</u>	
General Operating	\$ 158,239	\$ 150,976	\$ (7,263)	-5%
Building	\$ 3,225	\$ 1,285	\$ (1,940)	-60%
*Missions	\$ 5,554	\$ 14,555	\$ 9,001	162%