

Lighthouse Christian Center 06/30/2020 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of June

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 200	\$ 430,000	\$ 86,305	\$ 812,999	\$ 1,329,504
Receipts	5,487	-	54,868	191,816	252,171
Transfers			12,623	(12,623)	-
Disbursements	(5,487)		(54,501)	(168,638)	(228,626)
Ending Balance	\$ 200	\$ 430,000	\$ 99,295	\$ 823,554	\$ 1,353,049

Donations for the six months ending June 30, 2020

	<u>2019</u>	<u>2020</u>	<u>Change</u>	
General Operating	\$ 1,216,221	\$ 1,300,450	\$ 84,229	7%
Building	\$ 43,434	\$ 34,529	\$ (8,905)	-21%
*Missions	\$ 88,608	\$ 111,918	\$ 23,310	26%

Mortgage Balance

Mortgage Balance	\$241,659			
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