

Lighthouse Christian Center

3/31/2019

Financial Highlights

Summary of Cash Receipts and Disbursements for the month of March					
	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 50	\$ 430,000	\$ 91,444	\$ 461,030	\$ 982,524
Receipts	8,181	-	13,091	235,399	256,671
Transfers			12,623	(12,623)	-
Disbursements	(8,181)		(64,952)	(190,627)	(263,760)
Ending Balance	\$ 50	\$ 430,000	\$ 52,206	\$ 493,179	\$ 975,435
Donations for the three months ending March 31, 2019					
		<u>2018</u>	<u>2019</u>	<u>Change</u>	
General Operating		\$ 598,201	\$ 615,235	\$ 17,034	3%
Building		\$ 45,393	\$ 20,732	\$ (24,661)	-54%
*Missions		\$ 41,298	\$ 43,272	\$ 1,974	5%
Mortgage Balance					
Mortgage Balance		\$488,345			