

**Lighthouse Christian Center 03/31/2022 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	\$ 10,805	\$ 350,000	\$ 139,602	\$ 846,920	\$ 1,347,327
Receipts	1,380	-	15,582	189,722	206,684
Transfers	-		12,500	(12,500)	-
Disbursements			(45,408)	(147,704)	(193,112)
Ending Balance	\$ 12,185	\$ 350,000	\$ 122,276	\$ 876,438	\$ 1,360,899

**Donations for the three months ending March 31, 2022**

	<u>2021</u>	<u>2022</u>	<u>Change</u>	
General Operating	\$ 564,809	\$ 604,778	\$ 39,969	7%
Building	\$ 7,925	\$ 3,815	\$ (4,110)	-52%
*Missions	\$ 19,159	\$ 40,052	\$ 20,893	109%