

Lighthouse Christian Center

5/31/2019

## Financial Highlights

<b>Summary of Cash Receipts and Disbursements for the month of May</b>					
	<b><u>Building/ Min.Expan</u></b>	<b><u>Reserve Funds</u></b>	<b><u>Missions</u></b>	<b><u>General Operating</u></b>	<b><u>Total</u></b>
Beginning Balance	\$ 100	\$ 430,000	\$ 60,911	\$ 499,650	\$ 990,661
Receipts	8,089	-	17,607	196,430	222,126
Transfers			12,623	(12,623)	-
Disbursements	(8,089)		(9,757)	(205,180)	(223,026)
Ending Balance	\$ 100	\$ 430,000	\$ 81,384	\$ 478,277	\$ 989,761
<b>Donations for the five months ending May 31, 2019</b>					
		<u>2018</u>	<u>2019</u>	<u>Change</u>	
General Operating		\$ 953,030	\$ 1,006,113	\$ 53,083	6%
Building		\$ 109,065	\$ 34,334	\$ (74,731)	-69%
Missions		\$ 56,761	\$ 67,780	\$ 11,019	19%
<b>Mortgage Balance</b>					
Mortgage Balance		\$455,830			