

Lighthouse Christian Center 05/31/2020 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of May

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 200	\$ 430,000	\$ 66,375	\$ 780,478	\$ 1,277,053
Receipts	4,264	-	6,145	205,945	216,354
Transfers			12,623	(12,623)	-
Disbursements	(4,264)		1,162	(160,801)	(163,903)
Ending Balance	\$ 200	\$ 430,000	\$ 86,305	\$ 812,999	\$ 1,329,504

Donations for the five months ending May 31, 2020

	<u>2019</u>	<u>2020</u>	<u>Change</u>	
General Operating	\$ 1,006,113	\$ 1,108,634	\$ 102,521	10%
Building	\$ 34,334	\$ 29,042	\$ (5,292)	-15%
*Missions	\$ 67,780	\$ 57,050	\$ (10,730)	-16%

Mortgage Balance

Mortgage Balance	\$257,365			