

Lighthouse Christian Center 05/31/2022 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	\$ 12,985	\$ 350,000	\$ 128,679	\$ 841,308	\$ 1,332,972
Receipts	1,501	-	5,405	175,043	181,949
Transfers	-		12,500	(12,500)	-
Disbursements			(10,139)	(150,449)	(160,588)
Ending Balance	\$ 14,486	\$ 350,000	\$ 136,445	\$ 853,402	\$ 1,354,333

Donations for the five months ending May 31, 2022

	<u>2021</u>	<u>2022</u>	<u>Change</u>	
General Operating	\$ 942,883	\$ 961,526	\$ 18,643	2%
Building	\$ 12,809	\$ 6,116	\$ (6,693)	-52%
*Missions	\$ 58,067	\$ 54,315	\$ (3,752)	-6%