

Lighthouse Christian Center

10/31/2019

Financial Highlights

Summary of Cash Receipts and Disbursements for the month of October					
	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 200	\$ 430,000	\$ 69,856	\$ 559,013	\$ 1,059,069
Receipts	6,947	-	15,480	190,020	212,447
Transfers			12,623	(12,623)	-
Disbursements	(6,947)		(38,259)	(210,756)	(255,962)
Ending Balance	\$ 200	\$ 430,000	\$ 59,700	\$ 525,654	\$ 1,015,554
Donations for the ten months ending October 31, 2019					
		<u>2018</u>	<u>2019</u>	<u>Change</u>	
General Operating		\$ 1,863,211	\$ 1,973,826	\$ 110,615	6%
Building		\$ 158,603	\$ 70,334	\$ (88,269)	-56%
*Missions		\$ 160,802	\$ 246,871	\$ 86,069	54%
	Mortgage Balance				
Mortgage Balance		\$371,458			