

Lighthouse Christian Center 04/30/2020 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of April

| | <u>Building/ Min.Expan</u> | <u>Reserve Funds</u> | <u>Missions</u> | <u>General Operating</u> | <u>Total</u> |
|-------------------|--------------------------------|--------------------------|-----------------|------------------------------|--------------|
| Beginning Balance | \$ 200 | \$ 430,000 | \$ 53,723 | \$ 725,338 | \$ 1,209,261 |
| Receipts | 4,422 | - | 7,486 | 243,268 | 255,176 |
| Transfers | | | 12,623 | (12,623) | - |
| Disbursements | (4,422) | | (7,457) | (175,505) | (187,384) |
| Ending Balance | \$ 200 | \$ 430,000 | \$ 66,375 | \$ 780,478 | \$ 1,277,053 |

Donations for the four months ending April 30, 2020

| | <u>2019</u> | <u>2020</u> | <u>Change</u> | |
|-------------------|-------------------------|-------------|---------------|-----|
| General Operating | \$ 809,683 | \$ 902,689 | \$ 93,006 | 11% |
| Building | \$ 26,245 | \$ 24,778 | \$ (1,467) | -6% |
| *Missions | \$ 50,173 | \$ 50,905 | \$ 732 | 1% |
| | Mortgage Balance | | | |
| Mortgage Balance | \$271,827 | | | |
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