

Lighthouse Christian Center 12/31/2022 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of December

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Op- erating</u>	<u>Total</u>
Beginning Balance	\$ 20,798	\$ 350,000	\$ 70,581	\$ 879,477	\$ 1,320,836
Receipts	1,410	-	29,903	233,862	265,175
Transfers	-		11,353	(11,353)	-
Disbursements			(51,877)	(214,487)	(266,364)
Ending Balance	\$ 22,208	\$ 350,000	\$ 59,940	\$ 887,499	\$ 1,319,647

Donations for the twelve months ending December 31, 2022

		<u>2021</u>	<u>2022</u>	<u>Change</u>	
General Operating		\$ 2,360,605	\$ 2,273,460	\$ (87,145)	-4%
Building		\$ 29,153	\$ 13,838	\$ (15,315)	-53%
*Missions		\$ 189,762	\$ 180,828	\$ (8,934)	-5%