Lighthouse Christian Center 01/31/2023 Financial Highlights					
Summary of Cash Receipts and Disbursements for the month of January					
	Building/ Min.Expan	Reserve Funds	Missions	General Operating	Total
Beginning Balance	$ 22,208	$ 350,000	$ 59,940	$ 887,499	$ 1,319,647
Receipts	400	-	7,156	147,818	155,374
Transfers	-		11,376	(11,376)	-
Disbursements			(419)	(175,239)	(175,658)
Ending Balance	$ 22,608	$ 350,000	$ 78,053	$ 848,702	$ 1,299,363
Donations for the one months ending January 31, 2023					
		2022	2023	Change	
General Operating		$ 150,976	$ 147,817	$ (3,159)	-2%
Building		$ 1285	$ 400	$ (885)	-69%
*Missions		$ 14,555	$ 7,156	$ (7,399)	-51%