

Lighthouse Christian Center 08/31/2022 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of August

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 16,886	\$ 350,000	\$ 112,475	\$ 873,154	\$ 1,352,515
Receipts	1,462	-	10,726	173,026	185,214
Transfers	-		12,500	(12,500)	-
Disbursements			(9,348)	(133,421)	(142,769)
Ending Balance	\$ 18,348	\$ 350,000	\$ 126,353	\$ 900,259	\$ 1,394,960

Donations for the eight months ending August 31, 2022

	<u>2021</u>	<u>2022</u>	<u>Change</u>	
General Operating	\$ 1,606,153	\$ 1,524,339	\$ (81,814)	-5%
Building	\$ 20,783	\$ 9,978	\$ (10,805)	-52%
*Missions	\$ 147,885	\$ 114,314	\$ (33,571)	-23%