

Lighthouse Christian Center 08/31/2023 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 Op- erating</u>	<u>Total</u>
Beginning Balance	\$ 27,850	\$ 350,000	\$ 67,212	\$ 865,028	\$ 1,310,090
Receipts	760	-	5,493	157,968	164,221
Transfers	-		11,376	(11,376)	-
Disbursements			(37,075)	(173,801)	(210,876)
Ending Balance	\$ 28,610	\$ 350,000	\$ 47,006	\$ 837,819	\$ 1,263,435
Donations for the eight months ending August 31, 2023					
		<u>2022</u>	<u>2023</u>	<u>Change</u>	
General Operating		\$ 1,524,339	\$ 1,356,100	\$ (168,239)	-11%
Building		\$ 9,978	\$ 6,402	\$ (3,576)	-36%
*Missions		\$ 114,314	\$ 102,218	\$ (12,096)	-11%