

[Lighthouse Christian Center 07/31/2022 Financial Highlights](#)

Summary of Cash Receipts and Disbursements for the month of July

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 15,386	\$ 350,000	\$ 100,415	\$ 846,891	\$ 1,312,692
Receipts	1,500	-	41,306	224,957	267,763
Transfers	-		12,500	(12,500)	-
Disbursements			(41,746)	(186,194)	(227,940)
Ending Balance	\$ 16,886	\$ 350,000	\$ 112,475	\$ 873,154	\$ 1,352,515

Donations for the seven months ending July 31, 2022

		<u>2021</u>	<u>2022</u>	<u>Change</u>	
General Operating		\$ 1,318,300	\$ 1,351,312	\$ 33,012	3%
Building		\$ 18,008	\$ 8,516	\$ (9,492)	-53%
*Missions		\$ 137,234	\$ 103,588	\$ (33,646)	-25%