Lighthouse Christian Center 07/31/2023 Financial Highlights					
Summary of Cash Receipts and Disbursements for the month of July					
	Building/ Min.Expan	**Reserve Funds**	**Missions**	**General Operating**	**Total**
Beginning Balance	$ 25,938	$ 350,000	$ 56,339	$ 845,315	$ 1,277,592
Receipts	1,912	-	44,121	180,200	226,233
Transfers	-		11,376	(11,376)	-
Disbursements			(44,624)	(149,111)	(193,735)
Ending Balance	$ 27,850	$ 350,000	$ 67,212	$ 865,028	$ 1,310,090
Donations for the seven months ending July 31, 2023					
		2022	2023	Change	
General Operating		$ 1,351,312	$ 1,198,131	$ (153,181)	-11%
Building		$ 8,516	$ 5,642	$ (2,874)	-34%
*Missions		$ 103,588	$ 96,726	$ (6,862)	-7%