

**Lighthouse Christian Center 06/30/2022 Financial Highlights**

**Summary of Cash Receipts and Disbursements for the month of June**

|                   | <u>Building/<br/>Min.Expan</u> | <u>Reserve<br/>Funds</u> | <u>Missions</u> | <u>General<br/>Operating</u> | <u>Total</u> |
|-------------------|--------------------------------|--------------------------|-----------------|------------------------------|--------------|
| Beginning Balance | \$ 14,486                      | \$ 350,000               | \$ 136,445      | \$ 853,402                   | \$ 1,354,333 |
| Receipts          | 900                            | -                        | 7,967           | 164,832                      | 173,699      |
| Transfers         | -                              |                          | 12,500          | (12,500)                     | -            |
| Disbursements     |                                |                          | (56,497)        | (158,843)                    | (215,340)    |
| Ending Balance    | \$ 15,386                      | \$ 350,000               | \$ 100,415      | \$ 846,891                   | \$ 1,312,692 |

**Donations for the six months ending June 30, 2022**

|                   |  | <u>2021</u> | <u>2022</u> | <u>Change</u> |      |
|-------------------|--|-------------|-------------|---------------|------|
| General Operating |  | \$ 113,134  | \$ 126,356  | \$ 13,222     | 1%   |
| Building          |  | \$ 14,559   | \$ 7,016    | \$ (7,543)    | -52% |
| *Missions         |  | \$ 88,303   | \$ 62,282   | \$ (26,021)   | -29% |
|                   |  |             |             |               |      |
|                   |  |             |             |               |      |
|                   |  |             |             |               |      |