Lighthouse Christian Center 03/31/2023 Financial Highlights					
Summary of Cash Receipts and Disbursements for the month of March					
	Building/ Min.Expan	**Reserve Funds**	**Missions**	**General Operating**	**Total**
Beginning Balance	$ 22,958	$ 350,000	$ 64,257	$ 869,234	$ 1,306,449
Receipts	565	-	11,018	188,579	200,162
Transfers	-		11,376	(11,376)	-
Disbursements			(32,871)	(195,207)	(228,078)
Ending Balance	$ 23,523	$ 350,000	$ 53,780	$ 851,230	$ 1,278,533
Donations for the three months ending March 31, 2023					
		2022	2023	Change	
General Operating		$ 604,778	$ 510,255	$ (94,523)	-16%
Building		$ 3,815	$ 1,315	$ (2,500)	-66%
*Missions		$ 40,052	$ 29,224	$ (10,828)	-27%