

Lighthouse Christian Center 11/30/2022 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of November

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 20,028	\$ 350,000	\$ 100,824	\$ 878,894	\$ 1,347,546
Receipts	770	-	12,434	165,510	168,714
Transfers	-		3,469	(3,469)	-
Disbursements			(46,166)	(149,258)	(195,424)
Ending Balance	\$ 20,798	\$ 350,000	\$ 70,581	\$ 879,477	\$ 1,320,836

Donations for the eleven months ending November 30, 2022

		<u>2021</u>	<u>2022</u>	<u>Change</u>	
General Operating		\$ 2,113,767	\$ 2,050,078	\$ (63,689)	-3%
Building		\$ 26,698	\$ 12,428	\$ (14,270)	-53%
*Missions		\$ 171,440	\$ 140,923	\$ (30,517)	-18%