

Lighthouse Christian Center 10/31/2022 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of October

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 19,253	\$ 350,000	\$ 87,085	\$ 847,389	\$ 1,303,727
Receipts	775	-	1,505	20,165	203,895
Transfers	-		12,500	(12,500)	-
Disbursements			(266)	(159,810)	(160,076)
Ending Balance	\$ 20,028	\$ 350,000	\$ 100,824	\$ 876,694	\$ 1,347,546

Donations for the ten months ending October 31, 2022

		<u>2021</u>	<u>2022</u>	<u>Change</u>	
General Operating		\$ 1,952,965	\$ 1,894,568	\$ (58,397)	-3%
Building		\$ 24,983	\$ 11,658	\$ (13,325)	-53%
*Missions		\$ 165,339	\$ 128,489	\$ (36,850)	-22%