

Lighthouse Christian Center 09/30/2022 Financial Highlights

Summary of Cash Receipts and Disbursements for the month of September

	<u>Building/ Min.Expan</u>	<u>Reserve Funds</u>	<u>Missions</u>	<u>General Operating</u>	<u>Total</u>
Beginning Balance	\$ 18,348	\$ 350,000	\$ 126,353	\$ 900,259	\$ 1,394,960
Receipts	905	-	12,670	168,614	182,189
Transfers	-		12,500	(12,500)	-
Disbursements			(64,438)	(208,984)	(273,422)
Ending Balance	\$ 19,253	\$ 350,000	\$ 87,085	\$ 847,389	\$ 1,303,727

Donations for the nine months ending September 30, 2022

		<u>2021</u>	<u>2022</u>	<u>Change</u>	
General Operating		\$ 1,769,133	\$ 1,692,953	\$ (76,180)	-4%
Building		\$ 23,233	\$ 10,883	\$ (12,350)	-53%
Missions		\$ 156,154	\$ 126,984	\$ (29,170)	-19%