Lighthouse Christian Center 02/28/2023 Financial Highlights					
Summary of Cash Receipts and Disbursements for the month of Februrary					
	Building/ Min.Expan	Reserve Funds	Missions	General Operating	Total
Beginning Balance	$ 22,608	$ 350,000	$ 78,053	$ 848,702	$ 1,299,363
Receipts	350	-	11,050	173,859	185,259
Transfers	-		11,376	(11,376)	-
Disbursements			(36,222)	(141,951)	(178,173)
Ending Balance	$ 22,958	$ 350,000	$ 64,257	$ 869,234	$ 1,306,449
Donations for the two months ending February 28, 2023					
		2022	2023	Change	
General Operating		$ 415,056	$ 321,676	$ (93,380)	-22%
Building		$ 2,435	$ 750	$ (1,685)	-69%
*Missions		$ 24,471	$ 18,206	$ (6,265)	-26%