# Lighthouse Christian Center 05/31/2023 Financial Highlights

## Summary of Cash Receipts and Disbursements for the month of May

| | Building/ Min.Expan | Reserve Funds | Missions | General Operating | Total |
|---|---|---|---|---|---|
| Beginning Balance | $ 24,213 | $ 350,000 | $ 71,468 | $ 858,976 | $ 1,304,657 |
| Receipts | 775 | - | 10,124 | 162,583 | 173,482 |
| Transfers | - | | 11,376 | (11,376) | - |
| Disbursements | | | (48,825) | (143,679) | (192,504) |
| Ending Balance | $ 24,988 | $ 350,000 | $ 44,143 | $ 866,504 | $ 1,285,635 |

## Donations for the five months ending May 31, 2023

| | | 2022 | 2023 | Change | |
|---|---|---|---|---|---|
| General Operating | | $ 961,526 | $ 860,113 | $ (101,413) | -11% |
| Building | | $ 6,116 | $ 2,780 | $ (3,336) | -55% |
| *Missions | | $ 54,315 | $ 46,669 | $ (7,646) | -14% |
| | | | | | |
| | | | | | |
| | | | | | |