



LIGHTHOUSE ANNUAL FINANCIAL REPORT

Lighthouse
VP of Financial Dev
Address
Phone

ID #
President
Annual Period Ending

BEGINNING BALANCE IN BANK ACCOUNT
(The ending balance from last year's report)

INCOME

Offerings/Donations
Bookstore Sales
Registrations/Fees
Other

Blank lines for recording income values

TOTAL INCOME

EXPENSES

Tithes/Donations
Publication Purchases
Facility Rent/Meals
Travel/Food/Lodging
Honorariums
Printing/Postage/Supplies
Other

Blank lines for recording expense values

TOTAL EXPENSES

NET INCOME FOR PERIOD (Income less Expenses)

Blank line for net income

RESTRICTED INCOME

Restricted balance
Restricted Income
Restricted Expenses
Ending Balance in Restricted Account

Blank lines for restricted income values

TOTAL RESTRICTED INCOME

Blank line for total restricted income

ENDING BALANCE IN BANK ACCOUNT

(Net Income for Period plus Total Restricted Income)

Blank line for ending balance

Submitted by
(Signature)

Date