

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<u>Income</u>						
4.100.209	New Era Of Ministry Campaign	0.00	0.00	0.00	0.00	0.00
4.100.505	Interest Income - BF	0.00	0.00	0.00	0.00	0.00
4.100.700	New Era of Ministry	5,265.00	36,468.50	40,000.00	(3,531.50)	120,000.00
	Total Special Offer. & Income	\$5,265.00	\$36,468.50	\$40,000.00	(\$3,531.50)	\$120,000.00
	Total All Income	<u>\$5,265.00</u>	<u>\$36,468.50</u>	<u>\$40,000.00</u>	<u>(\$3,531.50)</u>	<u>\$120,000.00</u>
<u>Expense</u>						
5.200.130	New Era /Principle Reduction	0.00	30,341.09	40,000.00	(9,658.91)	120,000.00
	Total Special Offering Disbrs	\$0.00	\$30,341.09	\$40,000.00	(\$9,658.91)	\$120,000.00
	Total Expenses	<u>\$0.00</u>	<u>\$30,341.09</u>	<u>\$40,000.00</u>	<u>(\$9,658.91)</u>	<u>\$120,000.00</u>
	Difference	<u>\$5,265.00</u>	<u>\$6,127.41</u>	<u>\$0.00</u>		<u>\$0.00</u>