

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	8,704.50	67,576.50	80,000.00	(12,423.50)	120,000.00
	Total Special Offer. & Income	\$8,704.50	\$67,576.50	\$80,000.00	(\$12,423.50)	\$120,000.00
	Total All Income	<u>\$8,704.50</u>	<u>\$67,576.50</u>	<u>\$80,000.00</u>	<u>(\$12,423.50)</u>	<u>\$120,000.00</u>
<u>Expense</u>						
5.200.130	New Era /Principle Reduction	9,787.00	71,865.03	80,000.00	(8,134.97)	120,000.00
	Total Special Offering Disbrs	\$9,787.00	\$71,865.03	\$80,000.00	(\$8,134.97)	\$120,000.00
	Total Expenses	<u>\$9,787.00</u>	<u>\$71,865.03</u>	<u>\$80,000.00</u>	<u>(\$8,134.97)</u>	<u>\$120,000.00</u>
	Difference	<u>(\$1,082.50)</u>	<u>(\$4,288.53)</u>	<u>\$0.00</u>		<u>\$0.00</u>