

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<b><u>Income</u></b>						
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	48,613.19	139,963.19	120,000.00	19,963.19	120,000.00
	<b>Total Special Offer. &amp; Income</b>	<b>\$48,613.19</b>	<b>\$139,963.19</b>	<b>\$120,000.00</b>	<b>\$19,963.19</b>	<b>\$120,000.00</b>
	<b>Total All Income</b>	<b><u>\$48,613.19</u></b>	<b><u>\$139,963.19</u></b>	<b><u>\$120,000.00</u></b>	<b><u>\$19,963.19</u></b>	<b><u>\$120,000.00</u></b>
<b><u>Expense</u></b>						
5.200.130	New Era /Principle Reduction	39,627.62	135,396.15	120,000.00	15,396.15	120,000.00
	<b>Total Special Offering Disbrs</b>	<b>\$39,627.62</b>	<b>\$135,396.15</b>	<b>\$120,000.00</b>	<b>\$15,396.15</b>	<b>\$120,000.00</b>
	<b>Total Expenses</b>	<b><u>\$39,627.62</u></b>	<b><u>\$135,396.15</u></b>	<b><u>\$120,000.00</u></b>	<b><u>\$15,396.15</u></b>	<b><u>\$120,000.00</u></b>
	<b>Difference</b>	<b><u>\$8,985.57</u></b>	<b><u>\$4,567.04</u></b>	<b><u>\$0.00</u></b>		<b><u>\$0.00</u></b>