

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	11,222.50	53,804.50	60,000.00	(6,195.50)	120,000.00
	<b>Total Special Offer. &amp; Income</b>	<b>\$11,222.50</b>	<b>\$53,804.50</b>	<b>\$60,000.00</b>	<b>(\$6,195.50)</b>	<b>\$120,000.00</b>
	<b>Total All Income</b>	<b><u>\$11,222.50</u></b>	<b><u>\$53,804.50</u></b>	<b><u>\$60,000.00</u></b>	<b><u>(\$6,195.50)</u></b>	<b><u>\$120,000.00</u></b>
<b><u>Expense</u></b>						
5.200.130	New Era /Principle Reduction	9,902.03	57,278.03	60,000.00	(2,721.97)	120,000.00
	<b>Total Special Offering Disbrs</b>	<b>\$9,902.03</b>	<b>\$57,278.03</b>	<b>\$60,000.00</b>	<b>(\$2,721.97)</b>	<b>\$120,000.00</b>
	<b>Total Expenses</b>	<b><u>\$9,902.03</u></b>	<b><u>\$57,278.03</u></b>	<b><u>\$60,000.00</u></b>	<b><u>(\$2,721.97)</u></b>	<b><u>\$120,000.00</u></b>
	<b>Difference</b>	<b><u>\$1,320.47</u></b>	<b><u>(\$3,473.53)</u></b>	<b><u>\$0.00</u></b>		<b><u>\$0.00</u></b>