

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	6,113.50	42,582.00	50,000.00	(7,418.00)	120,000.00
	Total Special Offer. & Income	\$6,113.50	\$42,582.00	\$50,000.00	(\$7,418.00)	\$120,000.00
	Total All Income	<u>\$6,113.50</u>	<u>\$42,582.00</u>	<u>\$50,000.00</u>	<u>(\$7,418.00)</u>	<u>\$120,000.00</u>
<u>Expense</u>						
5.200.130	New Era /Principle Reduction	17,034.91	47,376.00	50,000.00	(2,624.00)	120,000.00
	Total Special Offering Disbrs	\$17,034.91	\$47,376.00	\$50,000.00	(\$2,624.00)	\$120,000.00
	Total Expenses	<u>\$17,034.91</u>	<u>\$47,376.00</u>	<u>\$50,000.00</u>	<u>(\$2,624.00)</u>	<u>\$120,000.00</u>
	Difference	<u>(\$10,921.41)</u>	<u>(\$4,794.00)</u>	<u>\$0.00</u>		<u>\$0.00</u>