

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<b><i>Income</i></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	6,751.00	91,350.00	110,000.00	(18,650.00)	120,000.00
	<b>Total Special Offer. &amp; Income</b>	<b>\$6,751.00</b>	<b>\$91,350.00</b>	<b>\$110,000.00</b>	<b>(\$18,650.00)</b>	<b>\$120,000.00</b>
	<b>Total All Income</b>	<b><u>\$6,751.00</u></b>	<b><u>\$91,350.00</u></b>	<b><u>\$110,000.00</u></b>	<b><u>(\$18,650.00)</u></b>	<b><u>\$120,000.00</u></b>
<b><i>Expense</i></b>						
5.200.130	New Era /Principle Reduction	10,381.00	95,768.53	110,000.00	(14,231.47)	120,000.00
	<b>Total Special Offering Disbrs</b>	<b>\$10,381.00</b>	<b>\$95,768.53</b>	<b>\$110,000.00</b>	<b>(\$14,231.47)</b>	<b>\$120,000.00</b>
	<b>Total Expenses</b>	<b><u>\$10,381.00</u></b>	<b><u>\$95,768.53</u></b>	<b><u>\$110,000.00</u></b>	<b><u>(\$14,231.47)</u></b>	<b><u>\$120,000.00</u></b>
	<b>Difference</b>	<b><u>(\$3,630.00)</u></b>	<b><u>(\$4,418.53)</u></b>	<b><u>\$0.00</u></b>		<b><u>\$0.00</u></b>