

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	11,147.50	84,599.00	100,000.00	(15,401.00)	120,000.00
	Total Special Offer. & Income	\$11,147.50	\$84,599.00	\$100,000.00	(\$15,401.00)	\$120,000.00
	Total All Income	<u>\$11,147.50</u>	<u>\$84,599.00</u>	<u>\$100,000.00</u>	<u>(\$15,401.00)</u>	<u>\$120,000.00</u>
<u>Expense</u>						
5.200.130	New Era /Principle Reduction	9,277.50	85,387.53	100,000.00	(14,612.47)	120,000.00
	Total Special Offering Disbrs	\$9,277.50	\$85,387.53	\$100,000.00	(\$14,612.47)	\$120,000.00
	Total Expenses	<u>\$9,277.50</u>	<u>\$85,387.53</u>	<u>\$100,000.00</u>	<u>(\$14,612.47)</u>	<u>\$120,000.00</u>
	Difference	<u>\$1,870.00</u>	<u>(\$788.53)</u>	<u>\$0.00</u>		<u>\$0.00</u>