

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	5,875.00	73,451.50	90,000.00	(16,548.50)	120,000.00
	Total Special Offer. & Income	\$5,875.00	\$73,451.50	\$90,000.00	(\$16,548.50)	\$120,000.00
	Total All Income	<u>\$5,875.00</u>	<u>\$73,451.50</u>	<u>\$90,000.00</u>	<u>(\$16,548.50)</u>	<u>\$120,000.00</u>
<u>Expense</u>						
5.200.130	New Era /Principle Reduction	4,245.00	76,110.03	90,000.00	(13,889.97)	120,000.00
	Total Special Offering Disbrs	\$4,245.00	\$76,110.03	\$90,000.00	(\$13,889.97)	\$120,000.00
	Total Expenses	<u>\$4,245.00</u>	<u>\$76,110.03</u>	<u>\$90,000.00</u>	<u>(\$13,889.97)</u>	<u>\$120,000.00</u>
	Difference	<u>\$1,630.00</u>	<u>(\$2,658.53)</u>	<u>\$0.00</u>		<u>\$0.00</u>