

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
	<b>Total Special Offer. &amp; Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4.100.700	New Era of Ministry	5,465.00	31,203.50	30,000.00	1,203.50	120,000.00
	<b>Total All Income</b>	<b><u>\$5,465.00</u></b>	<b><u>\$31,203.50</u></b>	<b><u>\$30,000.00</u></b>	<b><u>\$1,203.50</u></b>	<b><u>\$120,000.00</u></b>
<b><u>Expense</u></b>						
5.200.130	New Era /Principle Reduction	0.00	30,341.09	30,000.00	341.09	120,000.00
	<b>Total Special Offering Disbrs</b>	<b>\$0.00</b>	<b>\$30,341.09</b>	<b>\$30,000.00</b>	<b>\$341.09</b>	<b>\$120,000.00</b>
	<b>Total Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$30,341.09</u></b>	<b><u>\$30,000.00</u></b>	<b><u>\$341.09</u></b>	<b><u>\$120,000.00</u></b>
	<b>Difference</b>	<b><u>\$5,465.00</u></b>	<b><u>\$862.41</u></b>	<b><u>\$0.00</u></b>		<b><u>\$0.00</u></b>