

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<i>Income</i>						
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	9,192.00	28,941.50	40,000.00	(11,058.50)	120,000.00
	Total Special Offer. & Income	\$9,192.00	\$28,941.50	\$40,000.00	(\$11,058.50)	\$120,000.00
	Total All Income	<u>\$9,192.00</u>	<u>\$28,941.50</u>	<u>\$40,000.00</u>	<u>(\$11,058.50)</u>	<u>\$120,000.00</u>
<i>Expense</i>						
5.200.130	New Era /Principle Reduction	9,135.00	48,863.51	40,000.00	8,863.51	120,000.00
	Total Special Offering Disbrs	\$9,135.00	\$48,863.51	\$40,000.00	\$8,863.51	\$120,000.00
	Total Expenses	<u>\$9,135.00</u>	<u>\$48,863.51</u>	<u>\$40,000.00</u>	<u>\$8,863.51</u>	<u>\$120,000.00</u>
	Difference	<u>\$57.00</u>	<u>(\$19,922.01)</u>	<u>\$0.00</u>		<u>\$0.00</u>