

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
	Total Special Offer. & Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total All Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Expense</u>						
5.100.731	Bldg fund mission	0.00	0.00	0.00	0.00	0.00
5.100.790	Mortgage Interest	8,793.21	70,223.09	69,822.70	400.39	104,520.92
	Total Mortgage Payment	\$8,793.21	\$70,223.09	\$69,822.70	\$400.39	\$104,520.92
5.200.130	New Era /Principle Reduction	0.00	69,670.25	80,000.00	(10,329.75)	120,000.00
	Total Special Offering Disbrs	\$0.00	\$69,670.25	\$80,000.00	(\$10,329.75)	\$120,000.00
	Total Expenses	<u>\$8,793.21</u>	<u>\$139,893.34</u>	<u>\$149,822.70</u>	<u>(\$9,929.36)</u>	<u>\$224,520.92</u>
	Difference	<u>(\$8,793.21)</u>	<u>(\$139,893.34)</u>	<u>(\$149,822.70)</u>		<u>(\$224,520.92)</u>