

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	3,875.00	12,449.50	20,000.00	(7,550.50)	120,000.00
	Total Special Offer. & Income	\$3,875.00	\$12,449.50	\$20,000.00	(\$7,550.50)	\$120,000.00
	Total All Income	<u>\$3,875.00</u>	<u>\$12,449.50</u>	<u>\$20,000.00</u>	<u>(\$7,550.50)</u>	<u>\$120,000.00</u>
<u>Expense</u>						
5.200.130	New Era /Principle Reduction	4,992.50	32,593.51	20,000.00	12,593.51	120,000.00
	Total Special Offering Disbrs	\$4,992.50	\$32,593.51	\$20,000.00	\$12,593.51	\$120,000.00
	Total Expenses	<u>\$4,992.50</u>	<u>\$32,593.51</u>	<u>\$20,000.00</u>	<u>\$12,593.51</u>	<u>\$120,000.00</u>
	Difference	<u>(\$1,117.50)</u>	<u>(\$20,144.01)</u>	<u>\$0.00</u>		<u>\$0.00</u>