

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	8,574.50	8,574.50	10,000.00	(1,425.50)	120,000.00
	Total Special Offer. & Income	\$8,574.50	\$8,574.50	\$10,000.00	(\$1,425.50)	\$120,000.00
	Total All Income	<u>\$8,574.50</u>	<u>\$8,574.50</u>	<u>\$10,000.00</u>	<u>(\$1,425.50)</u>	<u>\$120,000.00</u>
<i>Expense</i>						
5.200.130	New Era /Principle Reduction	27,601.01	27,601.01	10,000.00	17,601.01	120,000.00
	Total Special Offering Disbrs	\$27,601.01	\$27,601.01	\$10,000.00	\$17,601.01	\$120,000.00
	Total Expenses	<u>\$27,601.01</u>	<u>\$27,601.01</u>	<u>\$10,000.00</u>	<u>\$17,601.01</u>	<u>\$120,000.00</u>
	Difference	<u>(\$19,026.51)</u>	<u>(\$19,026.51)</u>	<u>\$0.00</u>		<u>\$0.00</u>