

| Account Number        | Account Name                             | Current Month            | Year to Date                | Budget Year to Date       | Over/Under YTD + (-)        | Annual Budget              |
|-----------------------|--|--------------------------|-----------------------------|---------------------------|-----------------------------|----------------------------|
| <b><i>Income</i></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                       |
| 4.100.700             | New Era of Ministry                      | 4,587.00                 | 46,696.00                   | 60,000.00                 | (13,304.00)                 | 120,000.00                 |
|                       | <b>Total Special Offer. &amp; Income</b> | <b>\$4,587.00</b>        | <b>\$46,696.00</b>          | <b>\$60,000.00</b>        | <b>(\$13,304.00)</b>        | <b>\$120,000.00</b>        |
|                       | <b>Total All Income</b>                  | <b><u>\$4,587.00</u></b> | <b><u>\$46,696.00</u></b>   | <b><u>\$60,000.00</u></b> | <b><u>(\$13,304.00)</u></b> | <b><u>\$120,000.00</u></b> |
| <b><i>Expense</i></b> |  |                          |                             |                           |                             |                            |
| 5.200.130             | New Era /Principle Reduction             | 4,631.46                 | 65,692.75                   | 60,000.00                 | 5,692.75                    | 120,000.00                 |
|                       | <b>Total Special Offering Disbrs</b>     | <b>\$4,631.46</b>        | <b>\$65,692.75</b>          | <b>\$60,000.00</b>        | <b>\$5,692.75</b>           | <b>\$120,000.00</b>        |
|                       | <b>Total Expenses</b>                    | <b><u>\$4,631.46</u></b> | <b><u>\$65,692.75</u></b>   | <b><u>\$60,000.00</u></b> | <b><u>\$5,692.75</u></b>    | <b><u>\$120,000.00</u></b> |
|                       | <b>Difference</b>                        | <b><u>(\$44.46)</u></b>  | <b><u>(\$18,996.75)</u></b> | <b><u>\$0.00</u></b>      |                             | <b><u>\$0.00</u></b>       |