

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	7,300.00	19,749.50	30,000.00	(10,250.50)	120,000.00
	Total Special Offer. & Income	\$7,300.00	\$19,749.50	\$30,000.00	(\$10,250.50)	\$120,000.00
	Total All Income	<u>\$7,300.00</u>	<u>\$19,749.50</u>	<u>\$30,000.00</u>	<u>(\$10,250.50)</u>	<u>\$120,000.00</u>
<u>Expense</u>						
5.200.130	New Era /Principle Reduction	7,135.00	39,728.51	30,000.00	9,728.51	120,000.00
	Total Special Offering Disbrs	\$7,135.00	\$39,728.51	\$30,000.00	\$9,728.51	\$120,000.00
	Total Expenses	<u>\$7,135.00</u>	<u>\$39,728.51</u>	<u>\$30,000.00</u>	<u>\$9,728.51</u>	<u>\$120,000.00</u>
	Difference	<u>\$165.00</u>	<u>(\$19,979.01)</u>	<u>\$0.00</u>		<u>\$0.00</u>