

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	13,167.50	42,109.00	50,000.00	(7,891.00)	120,000.00
	Total Special Offer. & Income	\$13,167.50	\$42,109.00	\$50,000.00	(\$7,891.00)	\$120,000.00
	Total All Income	<u>\$13,167.50</u>	<u>\$42,109.00</u>	<u>\$50,000.00</u>	<u>(\$7,891.00)</u>	<u>\$120,000.00</u>
<i>Expense</i>						
5.200.130	New Era /Principle Reduction	12,197.78	61,061.29	50,000.00	11,061.29	120,000.00
	Total Special Offering Disbrs	\$12,197.78	\$61,061.29	\$50,000.00	\$11,061.29	\$120,000.00
	Total Expenses	<u>\$12,197.78</u>	<u>\$61,061.29</u>	<u>\$50,000.00</u>	<u>\$11,061.29</u>	<u>\$120,000.00</u>
	Difference	<u>\$969.72</u>	<u>(\$18,952.29)</u>	<u>\$0.00</u>		<u>\$0.00</u>